

<b>Trails West Village HOA</b>						
<b>2026 Approved Budget</b>						
	<b>Income</b>	<b>Proposed '25</b>	<b>Actual '25</b>	<b>Proposed '26</b>	<b>Approved w 9.85% (\$658.00)</b>	<b>Proposed w/13.982%(750.00)</b>
4500	HOA Assessment (599.99*59)	\$ 35,341.00	\$ 34,793.00	\$ 35,341.00	\$ 38,431.32	\$ 44,250.00
4502	Special Assessment	\$ -	\$ 128.61	\$ -	\$ -	\$ -
4526	Working Capital	\$ -	\$ 100.00	\$ -	\$ -	\$ -
4810	Pre Paid Fees	\$ -	\$ 170.70	\$ -	\$ -	\$ -
5720	Interest	\$ -	\$ 27.79	\$ -	\$ -	\$ -
5800	Late Fees	\$ -	\$ 7.63	\$ -	\$ -	\$ -
	<b>Total income</b>	<b>\$ 35,341.00</b>	<b>\$ 35,227.73</b>	<b>\$ 35,341.00</b>	<b>\$ 38,431.32</b>	<b>\$ 44,250.00</b>
	<b>Expenses</b>	<b>Proposed '25</b>	<b>Actual '25</b>	<b>Proposed '26</b>	<b>Approved w 9.85%</b>	<b>Proposed w/13.982%(750.00)</b>
6258	Landscape Maint - On Contract	\$ 12,780.00	\$ 12,780.00	\$ 13,730.00	\$ 13,730.00	\$ 13,730.00
6259	Landscape Maint - Off Contract	\$ -	\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00
6266	Lien Processing	\$ -	\$ 143.00	\$ 300.00	\$ 300.00	\$ 300.00
6270	Irrigation System Expense	\$ 11,000.00	\$ 7,294.03	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
6271	Irrigation Pond Maintenance	\$ -	\$ 6,391.31	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
6275	Irrigation Water/Shares (23 Shares)	\$ 5,000.00	\$ 4,945.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6300	Management	\$ 5,664.00	\$ 5,664.00	\$ 5,940.00	\$ 5,940.00	\$ 5,940.00
6320	Insurance	\$ 2,000.00	\$ 1,667.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6410	Electricity	\$ 4,000.00	\$ 3,785.50	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
6470	Postage/Mailing	\$ 450.00	\$ 455.25	\$ 600.00	\$ 600.00	\$ 600.00
6700	Legal & Accounting	\$ 140.00	\$ 140.00	\$ 150.00	\$ 150.00	\$ 150.00
6702	Taxes & Licenses	\$ 70.00	\$ 69.00	\$ 70.00	\$ 70.00	\$ 70.00
6703	Meeting Expense	\$ 150.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00
	Reserve Fund Transfer (2%)	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ 41,254.00</b>	<b>\$ 43,784.09</b>	<b>\$ 47,140.00</b>	<b>\$ 47,140.00</b>	<b>\$ 47,140.00</b>
	<b>Difference between income and expenses</b>	<b>-5,913.00</b>	<b>-8,556.36</b>	<b>-11,799.00</b>	<b>-8,708.68</b>	<b>-2,890.00</b>
	Cash in Checking Account as of 12/31/2025	1,757.65				
	Cash in Savings Account as of 12/31/2025	3,701.94				
	<b>TOTAL CASH</b>	<b>5,459.59</b>				