

Trail Creek Hollow Budget 2026

	2025 Budget	Jan - Dec 25	2026 Budget
Ordinary Income/Expense			
Income			
Revenues			
OP Dues	67,200.00	67,467.87	67,200.00 700/mo
Total Revenues	<u>67,200.00</u>	<u>67,467.87</u>	<u>67,200.00</u>
Total Income	67,200.00	67,467.87	67,200.00
Expense			
Administrative Expense			
Management Fees	3,900.00	4,105.73	4,500.00
Management Fees- Project Mgmt	1,000.00	0.00	0.00
Office Supplies	500.00	97.70	50.00
Postage and Delivery		220.55	220.00
Professional Fees Accountant	1,000.00	400.00	450.00
Taxes	10.10	10.10	10.00
Total Administrative Expense	<u>6,410.10</u>	<u>4,834.08</u>	<u>5,230.00</u>
Building Expense- Insurance	22,074.72	13,785.00	15,000.00
Common Area Expense			
Alarm-Common Area	2,750.00	3,070.94	2,400.00
Chimney Inspection/Cleanng	1,000.00	1,170.00	1,350.00
Cleaning and Upkeep			
Light Bulbs	480.00	0.00	300.00
Maintenance/ Repairs	3,500.00	2,473.87	3,200.00
Total Cleaning and Upkeep	<u>3,980.00</u>	<u>2,473.87</u>	<u>3,500.00</u>
Gutter Cleaning	700.00	900.00	1,000.00
Other/Contingency	400.00	0.00	2,000.00
Window Washing	1,600.00	2,050.00	2,200.00
Total Common Area Expense	<u>10,430.00</u>	<u>9,664.81</u>	<u>12,450.00</u>
Landscape Expense			
Landscape - Contract			
Exterior Grounds Maintenance		3,171.24	4,200.00 Trees
Landscape Maintenance	3,000.00	1,755.00	2,000.00
Irrigation-Common Area	3,000.00	1,521.00	1,700.00
Landscape - Contract - Other	10,817.50	10,250.50	12,000.00
Total Landscape - Contract	<u>16,817.50</u>	<u>16,697.74</u>	<u>19,900.00</u>
Merchant deposit fees		15.80	120.00
Snow Removal- Common Area	6,500.00	19,982.75	12,000.00
Utilities			
Electricity- Common Area	100.00	432.00	500.00
Water & Sewer-Common Area	2,600.00	1,790.73	1,785.00
Total Utilities	<u>2,700.00</u>	<u>2,222.73</u>	<u>2,285.00</u>
Total Expense	<u>64,932.32</u>	<u>67,202.91</u>	<u>66,985.00</u>
Net Ordinary Income	2,267.68	264.96	215.00

Other Income

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	<u>2025 Budget</u>	<u>Jan - Dec 25</u>	<u>2026 Budget</u>
Capital Reserve Dues		7,832.13	8,640.00 90/mo
Interest Income		8.52	0.00
Special Assessment		103,611.14	0.00
Total Other Income		<u>111,451.79</u>	<u>8,640.00</u>
Other Expense			
Capital Reserve Expenses			
Driveway paver project		111,344.00	
Total Capital Reserve Expenses		<u>111,344.00</u>	
Total Other Expense		<u>111,344.00</u>	<u>0.00</u>
Net Other Income		<u>107.79</u>	<u>8,640.00</u>
Net Income	2,267.68	372.75	<u>8,855.00</u>