Preston Trace II HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessments	18,200.00	18,200.00	18,200.00
Late Fees	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Income	18,200.00	18,200.00	18,200.00
Expense			
Audit/ Tax Returns	240.00	240.00	250.00
Electrical Maintenance	650.69	240.00	240.00
Electricity	3,850.00	3,780.00	3,900.00
General Liability Insurance	1,263.00	1,200.00	1,300.00
Grounds Extras	0.00	500.00	500.00
Grounds Irrigation	1,500.00	500.00	500.00
Grounds Maintenance Contract	7,200.00	7,200.00	7,500.00
Irrigation Water	700.00	600.00	600.00
Legal- Collections	0.00	0.00	0.00
Legal- General	0.00	0.00	0.00
Management & Bank Fees	3,950.00	3,900.00	4,200.00
Printing & Social	0.00	100.00	100.00
Reserve Transfer	894.72	1,440.00	710.00
Electricity- TOC Reimbursement	--2,048.41	--1,500.00	--1,600.00
Total Expense	18,200.00	18,200.00	18,200.00
Net Income	0.00	0.00	0.00