

Trailwood Valley HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessments	87,480.00	87,480.00	92,016.00
Extra Assessments	0.00	0.00	0.00
Late Fees Collected	105.00	0.00	0.00
Legal Reimbursements	0.00	0.00	0.00
Regular Interest Received	1.00	3.00	3.00
Total Income	87,586.00	87,483.00	92,019.00
Expense			
Accounting & Bank Fees	290.00	240.00	275.00
Area Lighting	3,700.00	3,780.00	3,780.00
Building Maintenance	10,000.00	1,500.00	2,400.00
Electrical Maintenance	0.00	250.00	250.00
Grounds Contract	18,500.00	18,552.00	18,900.00
Grounds Extras	8,450.00	9,000.00	9,000.00
Gutter Cleaning	6,000.00	9,000.00	9,000.00
Insurance- General Liability	740.00	725.00	800.00
Legal/ Collections/ Taxes	0.00	0.00	0.00
Management Contract	10,200.00	10,200.00	10,680.00
Pavement Maintenance	0.00	0.00	0.00
Roof Repair & Replacement	14,000.00	25,000.00	20,000.00
Snow Removal	1,020.00	1,500.00	1,500.00
Termite Warranty Contract	1,782.00	1,782.00	1,782.00
Trash Removal- Dumpsters	10,000.00	8,700.00	12,000.00
Total Expense	84,682.00	90,229.00	90,367.00
Net Income	2,904.00	--2,746.00	1,652.00