

The Trace CA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Assessments			
Annual Assessments	50,400.00	50,400.00	50,400.00
Late Fees	45.00	0.00	0.00
Other Fees	0.00	0.00	0.00
Total Assessments	50,445.00	50,400.00	50,400.00
Total Income	50,445.00	50,400.00	50,400.00
Expense			
Administration			
Community Management	4,500.00	4,500.00	4,500.00
Contingency	75.00	75.00	80.00
CPA- Tax Prep	240.00	250.00	250.00
Insurance- GL/D&O/Haz	2,517.00	1,800.00	2,600.00
Legal Fees	0.00	150.00	150.00
Postage & Printing	212.88	350.00	120.00
Total Administration	7,544.88	7,125.00	7,700.00
Grounds & Landscaping			
BMP Inspections	1,125.00	700.00	1,200.00
BMP Maintenance	1,400.00	3,024.00	1,200.00
Fence Maintenance	350.00	0.00	0.00
Grounds Extras	0.00	300.00	300.00
Grounds Contract	24,000.00	26,000.00	25,200.00
Mulch & Pine Straw	4,820.00	5,850.00	6,000.00
Total Grounds & Landscaping	31,695.00	35,874.00	33,900.00
Utilities			
Area Lighting	460.00	400.00	480.00
Total Utilities	460.00	400.00	480.00
YE Operating to Reserves	10,745.12	7,001.00	8,320.00
Total Expense	50,445.00	50,400.00	50,400.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Contributions			
Bank Interest	0.00	30.00	0.00
Contributions from Operating	10,745.12	7,001.00	8,320.00
Total Reserve Contributions	10,745.12	7,031.00	8,320.00
Total Other Income	10,745.12	7,031.00	8,320.00
Other Expense			
Capital Projects			
BMP Projects	775.00	0.00	0.00
General Refurbishment Projects	0.00	0.00	0.00
Grounds Refurbishment Projects	0.00	0.00	0.00
Total Capital Projects	775.00	0.00	0.00
Total Other Expense	775.00	0.00	0.00
Net Other Income	9,970.12	7,031.00	8,320.00
Net Income	9,970.12	7,031.00	8,320.00