

**TRAILMARK HOMEOWNERS ASSOCIATION
GENERAL FUND
2025 APPROVED BUDGET**

Board approved: 09/10/2024
Member Ratified: 11/12/2024

Approved
2025

Accting Code	Description	Budget
REVENUES		
3000	Assessments	528,000
3400	TMMD Reimbursements	15,000
3580	Maintenance reserve	1,500
3590	Miscellaneous	-
3600	Insurance Claim	
3700	Legal fee reimbursement	2,000
3710	Admin fee reimbursement	1,000
3750	Fines	-
3950	Late Fees	-
	Total revenues	547,500
EXPENSES		
<u>Administration</u>		
7510	Management Fee	77,100
7520	Legal	24,000
7521	Audit	2,300
7530	Insurance	11,000
7540	Postage	7,000
7550	Copies	1,000
7555	Newsletter (Communication)	3,900
7560	Other Admin costs	1,000
7570	Miscellaneous	3,000
7580	Reimbursable Legal	30,000
7631	Social	22,000
7650	Holiday lighting expense	10,000
8710	Reimbursable Collection Admin Fees	3,000
	Total administrative expenses	195,300
<u>Maintenance Expense</u>		
5130	Property Maintenance	30,000
5180	Snow removal	10,000
5190	Landscape Maintenance	32,000
5191	Landscape Improvements	24,000
5195	Grounds-Irrigation Maintenance	6,000
5197	Grounds- Trees & Shrubs	2,500
5270	RENTAL UNIT	-
	Total Maintenance expenses	102,000
<u>Operating Exp (Utilities)</u>		
4000	Water	5,000
4030	Electric	1,400
4040	Trash	165,000
	Total utilities expenses	171,400
<u>Reserve Fund Transfer</u>		
8801	Transfer to Capital Reserve Fund	75,800
<u>Supplies</u>		
6460	Office	3,000
	Total supplies expenses	3,000
	Net Change in Fund Balance	-