

2026 Budget

	2025 Budget	2025 Actual + Forecast	2026 Budget
INCOME RECEIVED			
Homeowner's Due 2024:			
Homeowner's Due-paid check (104)	\$18,055.00	\$17,710.00	\$21,195.00
Fees	\$92.00		
TOTAL INCOME	\$18,147.00	\$17,710.00	\$21,195.00
EXPENSES	Forecast	Actual Amounts + Forecast	Forecast
Adobe Renewal for TPHOA	\$0.00	\$0.00	\$0.00
Christmas Decorations, Labor and Storage	\$1,700.00	\$975.00	\$1,000.00
Insurance	\$1,750.00	\$1,750.00	\$1,750.00
Tree Service - Removal / Trimming	\$0.00	\$1,400.00	\$0.00
Landscaping & Mulch	\$6,750.00	\$13,360.00	\$6,750.00
Legal / Accounting Fees	\$500.00	\$625.00	\$875.00
23'Lien fees Paid/Released (passed along to homeowners)	\$0.00	\$0.00	\$0.00
Lien Fees Paid/Released (passed along to homeowners)	\$0.00	\$0.00	\$0.00
Management Fee	\$4,500.00	\$4,500.00	\$4,500.00
Meeting Hall Fee	\$50.00	\$50.00	\$50.00
Office/ Billing /Supplies/Printing & Reproductions	\$0.00	\$0.00	\$0.00
Transactions Fees	\$0.00	\$24.20	\$65.00
PO Box Fee Renewal	\$0.00	\$0.00	\$0.00
Postage	\$500.00	\$757.50	\$500.00
Repairs and Maintenance	\$250.00	\$0.00	\$0.00
Sprinklers	\$0.00	\$1,443.17	\$1,000.00
State Filing Non-Profit	\$28.00	\$0.00	\$0.00
Software Office Renewal & Subscriptions	\$0.00	\$0.00	\$0.00
Utilities: MUD	\$1,300.00	\$1,621.00	\$1,650.00
Utilities: OPPD	\$400.00	\$457.67	\$500.00
Website-Domain Fees	\$245.00	\$142.38	\$150.00
TOTAL EXPENSES	\$17,973.00	\$27,105.92	\$18,790.00
Total Net Income	\$174.00	-\$9,395.92	\$2,405.00