

**Trailwoods HOA  
2025 Budget Forecast**

January - December 2025

2025 HOA dues 510 Lots	\$	168,300.00	
Outstanding dues and fees	\$	22,020.76	
<b>TOTAL POTENTIAL REVENUE</b>			<b>\$ 190,320.76</b>
<b>EXPENSE</b>			
Landscaping			
Annual Lawn Maintenance	\$	89,000.00	
Tree Maintenance (Common area trees)	\$	3,200.00	
Pond Maintenance	\$	4,500.00	
Garbage pond area	\$	1,000.00	
Lawn Maintenance (outside of annual lawn maintenance)	\$	500.00	
<b>Total Landscaping</b>			<b>\$ 97,200.00</b>
Insurance Expense			
Liability Insurance Expense	\$	6,000.00	
<b>Total Insurance Expense</b>			<b>\$ 6,000.00</b>
Legal and Other Professional Fees			
CPA Accounting Fees	\$	175.00	
Legal - Lien Fees	\$	3,500.00	
<b>Total Legal and Other Professional Fees</b>			<b>\$ 3,675.00</b>
Repairs & Maintenance Expense			
Pest Control	\$	1,000.00	
Splash Pad Repairs/Playground	\$	1,100.00	
Irrigation System Repairs	\$	9,000.00	
Fence Repairs	\$	3,000.00	
<b>Total Repairs &amp; Maintenance Expense</b>			<b>\$ 14,100.00</b>
Taxes Expense			
Property Taxes	\$	100.00	
<b>Total Taxes Expense</b>			<b>\$ 100.00</b>
Utilities Expense			
Water & Sewer	\$	12,500.00	
Electric	\$	2,100.00	
<b>Total Utilities Expense</b>			<b>\$ 14,600.00</b>
Office Expense			
Supplies	\$	100.00	
Postage	\$	1,100.00	
<b>Total Office Expense</b>			<b>\$ 1,200.00</b>
Other Expense			
Bank Fees	\$	25.00	
Website Expenses	\$	600.00	
HOA Signage	\$	300.00	
Uncollected Dues (yearly average)	\$	20,000.00	
<b>Total Other Expense</b>			<b>\$ 20,925.00</b>
<b>TOTAL EXPENSE</b>			<b>\$ 157,800.00</b>
<b>NET INCOME</b>			<b>\$ 32,520.76</b>

**NOTES:** This is a soft prediction of potential revenue and expected expenses for 2025