

The Trails Property Owners Association

2025 Annual Budget (Draft 1.0)

A. Administration Expenses

Office Supplies	450.00
Postage	380.00
Website	100.00
Florida state corporation	100.00
Insurance for Officers, Directors	2,453.00
Insurance for Liability	4,433.00
Liens	300.00
Legal	7,400.00
Real estate taxes	100.00
Tax Preparation CPA	200.00

B. Expenses on Assoc. Property

Mowing	1,750.00
Road grading & Limerock for Roads	9,120.00
Tree trimming	1,000.00
Front Gate maintenance	167.00
Common area maintenance *	837.00
Security cameras	300.00

C. Utilities

SVEC Electric	660.00
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D. Miscellaneous expenses

<u>Miscellaneous</u>	<u>200.00</u>
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Total expenses **\$ 29,950.00**

Estimated revenue from annual assessments 23,160.00

Estimated revenue from 10% increase 2,316.00

Total estimated revenue and fees **\$25,476.00**

Surplus at end of 2024 est. \$644.85

- *Common Area Maintenance includes but is not limited to front gate maintenance, pavilion by river, steps leading down to river, security cameras, etc.*