

WOODLAND TRAILS CONDOMINIUM ASSOCIATION, INC.

	Account	Description	2025 Budget	2025 Actual	2025 Remaining	2025 Projected	2026 Budget
Operating Accounts							
Income Accounts							
INCOME							
	60-60100-00	ASSOCIATION FEES	\$520,124.00	\$302,479.40	\$216,718.31	\$519,197.71	\$520,124.00
	60-60110-00	REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60-60120-00	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60-60130-00	Window Water Intrusion - Special Assessment	\$22,332.00	\$18,769.60	\$9,305.00	\$28,074.60	\$23,000.00
	60-60150-00	PREPAIDS	\$0.00	-\$4,070.11	\$0.00	-\$4,070.11	\$0.00
(not specified)							
	61-61000-00	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61-61100-00	LATE FEES	\$0.00	\$190.34	\$0.00	\$190.34	\$0.00
	61-61300-00	PARTY ROOM RENTAL FEES	\$1,000.00	\$1,662.00	\$416.69	\$2,078.69	\$1,500.00
	61-61400-00	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61-61500-00	DELINQUENT PROCESSING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61-61600-00	MISCELLANEOUS	\$0.00	\$581.15	\$0.00	\$581.15	\$0.00
	61-61700-00	INSURANCE CLAIMS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61-61800-00	INTEREST	\$0.00	\$3.82	\$0.00	\$3.82	\$0.00
MISCELLANEOUS							
	65-65000-00	WATER INTRUSION PROJECT LINE OF CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME							
	70-70200-00	RESERVE CONTRIBUTION-DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New							
Income Accounts Total			\$543,456.00	\$319,616.20	\$226,440.00	\$546,056.20	\$544,624.00
Expense Accounts							
REPAIRS & MAINTENANCE							
	80-80100-00	CLUBHOUSE MAINTENANCE	\$7,300.00	\$3,111.73	\$3,041.69	\$6,153.42	\$8,000.00
	80-80150-00	EXTERIOR WORK	\$7,000.00	\$0.00	\$2,916.69	\$2,916.69	\$7,000.00
	80-80200-00	GENERAL MAINTENANCE	\$20,000.00	\$4,701.72	\$8,333.31	\$13,035.03	\$20,000.00
	80-80250-00	DRYER VENT CLEANING	\$6,000.00	\$0.00	\$2,500.00	\$2,500.00	\$7,000.00
	80-80300-00	INSPECTIONS	\$8,000.00	\$4,380.00	\$3,333.31	\$7,713.31	\$9,000.00
	80-80400-00	GUTTERS	\$4,000.00	\$0.00	\$1,666.69	\$1,666.69	\$4,000.00
	80-80500-00	PEST CONTROL	\$4,500.00	\$940.84	\$1,875.00	\$2,815.84	\$4,500.00
	80-80600-00	POOL & SAUNA	\$28,000.00	\$7,559.83	\$11,666.69	\$19,226.52	\$30,000.00
	80-80700-00	MONITORING	\$15,000.00	\$0.00	\$6,250.00	\$6,250.00	\$15,000.00
	80-80750-00	FOB/FIRE/SECURITY SYSTEM REPAIRS	\$1,000.00	\$6,874.52	\$416.69	\$7,291.21	\$1,000.00
	80-80800-00	WATER - IRRIGATION	\$4,000.00	\$0.00	\$1,666.69	\$1,666.69	\$4,000.00
	80-80900-00	CABLE TV	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00
UTILITIES							
	82-82000-00	ELECTRIC	\$16,050.00	\$9,637.46	\$6,687.50	\$16,324.96	\$18,000.00
	82-82100-00	GAS	\$4,000.00	\$1,333.79	\$1,666.69	\$3,000.48	\$4,000.00
	82-82200-00	TELEPHONE	\$2,500.00	\$820.26	\$1,041.69	\$1,861.95	\$2,500.00
	82-82300-00	RUBBISH	\$3,200.00	\$1,512.00	\$1,333.31	\$2,845.31	\$3,300.00
	82-82400-00	WATER & SEWER	\$4,700.00	\$1,967.03	\$1,958.31	\$3,925.34	\$5,000.00
GROUND							
	83-83000-00	SNOW REMOVAL	\$28,000.00	\$19,014.68	\$11,666.69	\$30,681.37	\$29,350.00
	83-83100-00	GROUNDS/LANDSCAPING	\$30,000.00	\$9,643.96	\$12,500.00	\$22,143.96	\$28,415.00
	83-83200-00	TREES & SHRUBS	\$10,000.00	\$0.00	\$4,166.69	\$4,166.69	\$10,000.00
ADMINISTRATIVE							
	84-84000-00	ACCOUNTING	\$300.00	\$205.00	\$125.00	\$330.00	\$400.00

	84-84100-00	BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	84-84200-00	ADMINISTRATIVE EXPENSE	\$800.00	\$840.85	\$333.31	\$1,174.16	\$1,200.00
	84-84300-00	LEGAL FEES	\$3,000.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
	84-84400-00	INSURANCE	\$66,300.00	\$34,107.50	\$27,625.00	\$61,732.50	\$70,000.00
	84-84500-00	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	84-84600-00	MANAGEMENT - FEE	\$34,900.00	\$20,358.31	\$14,541.69	\$34,900.00	\$36,122.00
	84-84650-00	MANAGEMENT - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	84-84700-00	OFFICE SUPPLIES	\$400.00	\$64.05	\$166.69	\$230.74	\$400.00
	84-84800-00	POSTAGE	\$500.00	\$86.04	\$208.31	\$294.35	\$500.00
	84-84900-00	COPIES	\$400.00	\$143.75	\$166.69	\$310.44	\$400.00
	84-84950-00	MISCELLANEOUS	\$0.00	\$394.00	\$0.00	\$394.00	\$0.00
MISCELLANEOUS							
	85-85000-00	WINDOW WATER INTRUSION - SIDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	85-85100-00	WINDOW WATER INTRUSION - PAYMENTS ISSUED BY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	85-85350-00	SPECIAL ASSESSMENT TRANSFER	\$22,332.00	\$16,993.05	\$9,305.00	\$26,298.05	\$23,000.00
	85-85400-00	CAPITAL RESERVE CONTRIBUTION	\$202,800.00	\$118,300.00	\$84,500.00	\$202,800.00	\$202,800.00
	85-85500-00	OPERATING RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New							
Expense Accounts Total			\$534,982.00	\$263,180.37	\$222,909.33	\$486,089.70	\$547,887.00
Operating Accounts Net			\$8,474.00	\$56,435.83	\$3,530.67	\$59,966.50	-\$3,263.00
Reserve Accounts							
Income Accounts							
REPLACEMENT RESERVE INCOME							
	75-75000-00	REPLACEMENT RESERVE	\$202,800.00	\$118,300.00	\$84,500.00	\$202,800.00	\$202,800.00
	75-75100-00	INTEREST INCOME	\$300.00	\$1,522.39	\$125.00	\$1,647.39	\$0.00
	75-75500-00	SPEC ASSESSS INCOME	\$22,332.00	\$16,993.05	\$9,305.00	\$26,298.05	\$0.00
	75-75600-00	SPEC ASSESS INTEREST	\$3,000.00	\$662.73	\$1,250.00	\$1,912.73	\$0.00
OPERATING RESERVE INCOME							
	76-76000-00	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	76-76100-00	INTEREST INCOME	\$0.00	\$2.55	\$0.00	\$2.55	\$0.00
New							
Income Accounts Total			\$228,432.00	\$137,480.72	\$95,180.00	\$232,660.72	\$202,800.00
Expense Accounts							
MISCELLANEOUS							
	85-85200-00	LOAN PRINCIPAL	\$44,618.49	\$19,321.60	\$18,591.02	\$37,912.62	\$0.00
	85-85300-00	LOAN INTEREST	\$13,029.15	\$9,502.22	\$5,428.83	\$14,931.05	\$0.00
REPLACEMENT RESERVE EXPENSE							
	90-90100-00	EXTERIOR WORK	\$20,000.00	\$0.00	\$8,333.31	\$8,333.31	\$0.00
	90-90150-00	POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90200-00	MAJOR FIRE SYSTEM REPAIRS	\$5,000.00	\$0.00	\$2,083.31	\$2,083.31	\$0.00
	90-90250-00	PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90300-00	RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90400-00	LANDSCAPING - REPL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90450-00	ASPHALT CRACK FILL SEAL	\$20,000.00	\$0.00	\$8,333.31	\$8,333.31	\$0.00
	90-90460-00	PAVING DRIVEWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90500-00	DECK REPAIRS & PAINTING	\$20,000.00	\$0.00	\$8,333.31	\$8,333.31	\$0.00
	90-90600-00	POOL COVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90700-00	MECHANICAL EQUIPMENT POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90800-00	CLUBHOUSE INTERIOR AND EXTERIOR FINISHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	90-90900-00	WOOD FENCE CORRALS - PAINT	\$4,000.00	\$0.00	\$1,666.69	\$1,666.69	\$0.00