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
GROUNDS							
	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 LOAI	$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