

Trinity Creeks Community Association
Calendar Yr Budget Report Line Item Totals - 2024

Budget Assessment Revenue	\$17,500.00
> Unpaid Budget Assessment	\$0.00
Total Assessment Revenue	\$17,500.00
Late Fee Assessment Revenue	\$0.00
Assessment Collection Revenue	\$5,285.00
Actual Assessment Revenue	\$0.00
> Unpaid Actual Assessment	\$0.00
Total Revenue	\$22,785.00

Capital Project Reserve (BUD)	\$15,000.00
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We expect that the Village will complete our park by late Spring, funding is for additional items in the Park.
Funding for the project is from our bank balance and not a monthly expense

Cambridge - Management Fee	\$2,500.00
Cambridge - Clerical (BUD)	\$400.00
Cambridge - Postage and Office	\$104.00
Cambridge - Property Manager	\$30.00
Cambridge Total	\$3,034.00

R and J Landscaping	\$3,000.00
Director Liability Insurance	\$1,200.00
Annual Report Filing (BUD)	\$11.00
Legal Expense	\$500.00
PO MailBox Expense	\$200.00
Monument Sign Maintain	\$500.00
HOA Postage and Supplies	\$85.00
HOA Mise Expense	\$600.00
HOA Collection Expense	\$700.00
HOA Website Fee	\$225.00
HOA - Zoom Fee (BUD)	\$215.00
HOA - Survey Fee (BUD)	\$150.00
HOA - Block Party Expense (BUD)	\$400.00
HOA - Christmas Party Expense (BUD)	\$2,000.00
Total Expenses (BUD)	\$12,820.00