

| | A | D | E | F | G | H | I |
|----|--|--------------------|------------|---|---|-------------|--|
| 1 | TIMBER TRAILS COMMUNITY ASSOCIATION | | 501 | Improved | | | |
| 2 | OPERATING FUND | | 15 | Unimproved | | | |
| 3 | Year End 2025 Projections & 2026 TTCA Operating Budget | | 516 | Total | | | |
| 4 | Approved by the Board 11-5-2025 | | | | | | |
| 5 | | | | | | | |
| 6 | | ANNUAL DATA | | | | | |
| 7 | | ANNUAL BUDGET 2025 | | project year end 2025 | | 2026 Budget | |
| 8 | REVENUES | | | | | | |
| 9 | | | | | | | |
| 10 | TTCA SPECIAL ASSESSMENT-BEACH TREE REMEDIATION | 51,600 | 51600 | | | 51600 | Assessment Income 2026 |
| 11 | ANNUAL IMPROVED ASSESSMENT | 1,335,320 | 1335320 | | | 1397289 | Assessment Income 2026 |
| 12 | ANNUAL UNIMPROVED ASSESSMENT | 31,150 | 32964 | | | 35314 | Assessment Income 2026 |
| 13 | BAR CODE STICKERS | 4,000 | 2100 | Other income | | 3000 | |
| 14 | RESALE CERTIFICATE INCOME | 1,700 | 2500 | Other income | | 2500 | |
| 15 | RENTAL PROPERTY FEE INCOME | 1,500 | 2250 | Other income | | 2000 | |
| 16 | CONTRACTOR PASS INCOME | 1,500 | 2350 | Other income | | 4500 | |
| 17 | GENERAL INTEREST INCOME | - | 10000 | Other income | | 9000 | |
| 18 | LATE FEES | 2,000 | 4000 | Other income | | 3000 | |
| 19 | DISPATCH INCOME LLVPOA | 13,800 | 13800 | Other income | | 13800 | |
| 20 | DISPATCH INCOME PPCA | 17,250 | 17250 | Other income | | 17250 | |
| 21 | DISPATCH INCOME LNC | 11,500 | 11500 | Other income | | 11500 | |
| 22 | TOTAL REVENUES | 1,471,320 | 1,485,634 | | | 1,550,753 | |
| 23 | | | | 65750 | | | 66550 |
| 24 | | | | total other income 2025 | | | total other income 2026 |
| 25 | CONTRACTUAL EXPENSES | | | | | | |
| 26 | A. SAFETY & SECURITY EXPENSES | 271,400 | 271400 | | | 268686 | |
| 27 | | | | | | | |
| 28 | B. ADMINISTRATION EXPENSES | 140,075 | 140075 | | | 151281 | |
| 29 | | | | | | | |
| 30 | C. MAINTENANCE EXPENSES | 126,410 | 126410 | | | 135260 | |
| 31 | | | | | | | |
| 32 | TOTAL CONTRACTUAL EXPENSES | 537,885 | 537,885 | | | 555,227 | |
| 33 | | | | | | | |
| 34 | DIRECT EXPENSES | | | | | | |
| 35 | PRINTING & POSTAGE | 4,000 | 4000 | | | 2000 | |
| 36 | OFFICE DIRECT CHARGE | 2,500 | 2500 | | | 2500 | |
| 37 | GATEHOUSE DIRECT CHARGE | 5,500 | 7500 | | | 6000 | |
| 38 | MAINTENANCE DIRECT CHARGE | 35,000 | 40000 | | | 60000 | |
| 39 | SNOWPLOWING & ICE CONTROL | 30,000 | 30000 | | | 36000 | |
| 40 | GARBAGE COLLECTION | 218,000 | 218000 | | | 218000 | |
| 41 | STREET SIGNAGE | 250 | 0 | | | 250 | |
| 42 | WILD LIFE MANAGEMENT | 6,000 | 6000 | | | 8400 | |
| 43 | LEGAL FEES | 7,500 | 7500 | | | 7500 | |
| 44 | ACCOUNTING FEES | 9,300 | 9765 | | | 9600 | |
| 45 | INSURANCE | 57,560 | 57560 | | | 60699 | |
| 46 | UTILITIES | 25,000 | 31740 | | | 32000 | |
| 47 | BANK SERVICE CHARGES | 1,800 | 1500 | | | 1500 | |
| 48 | CAPITAL RESERVE REPLACEMENT - LNC | 240,773 | 240773 | 466 pp | | 277092 | 537 pp |
| 49 | CREDIT CARD FEES | 2,500 | 1350 | | | 1350 | |
| 50 | BAD DEBT ALLOWANCE | 5,000 | 5000 | | | 5000 | |
| 51 | CAI LEGISLATIVE ACTION | 516 | 516 | | | 516 | |
| 52 | ROAD MAINTENANCE/CRACK SEALING | 9,500 | 9500 | | | 9500 | |
| 53 | MISCELLANEOUS | 528 | | | | | |
| 54 | LAKE WEED MAINTENANCE | 10,000 | 1000 | | | 5000 | |
| 55 | BEACH TREE REMEDIATION PROJECTS | 50,000 | 50000 | | | 51600 | 2 yr special assessments net - 2025&2026, \$100 per property |
| 56 | 2025 projected surplus | | | | | -11000 | |
| 57 | Total Direct Expenses | 721,227 | 724,204 | | | 783,507 | |
| 58 | | | | | | | |
| 59 | TOTAL OPERATING EXPENSES | 1,259,112 | 1,262,089 | | | 1,338,734 | |
| 60 | | | | | | | |
| 61 | CAPITAL RESERVE REPLACEMENTS - TTCA | 212,208 | 212,208 | | | 212,208 | |
| 62 | | | | | | | |
| 63 | TOTAL EXPENSES | 1,471,320 | 1,474,297 | | | 1,550,942 | |
| 64 | | | | | | | |
| 65 | SURPLUS(DEFICIT) BEFORE DEPRECIATION | 0 | | 11,337 | | (189) | Difference rounding |
| 66 | | | | | | | |
| 69 | SURPLUS(DEFICIT) | 0 | | 11,337 | | (189) | |
| 70 | | | | projected 2025 surplus, moved into 2026 to offset expense | | | |
| 81 | 2026 TTCA Assessment | Improved | Unimproved | | | | |
| 82 | operating Expenses | 1,407 | 1407 | | | | |
| 83 | garbage collection | 435 | | | | | |
| 84 | special assessment - beech trees | 100 | 100 | | | | |
| 85 | TTCA Capital Reserve | 411 | 411 | | | | |
| 86 | LNC Capital Reserve | 537 | 537 | | | | |
| 87 | | 2,890 | 2,455 | | | | |
| 88 | | | | | | | |
| 89 | | | | | | | |
| 90 | 2025 Assessment | 2325 | \$ 130 | increase from 2025 to 2026 | | | |
| 91 | | 2760 | \$ 130 | | | | |