

The Trails at Scottsdale
Year to Date
2025

	Account Name	Budgeted Amt.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals	
1	Association Dues	\$43,706.00	\$15,035.22	\$9,804.81	\$1,687.28	\$1,787.91	\$2,708.00	\$1,220.78	\$3,119.76	\$2,066.56	\$829.41	\$1,143.00			\$39,402.73	1
2	Transfer Fee Income	\$1,200.00	\$600.00		\$400.00	\$200.00	\$400.00					\$200.00			\$1,800.00	2
3	Misc. Revenue	\$100.00										\$100.00			\$100.00	3
4	Disclosure Fee	\$600.00	\$300.00		\$200.00	\$100.00	\$200.00								\$800.00	4
5	Total Revenue:	\$45,606.00	\$15,935.22	\$9,804.81	\$2,287.28	\$2,087.91	\$3,308.00	\$1,220.78	\$3,119.76	\$2,066.56	\$829.41	\$1,443.00	\$0.00	\$0.00	\$42,102.73	5
6	Treasurer Expense	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00			\$2,250.00	6
7	Secretarial Expense	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00			\$2,250.00	7
8	Landscape Contract	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00			\$14,000.00	8
9	Weed Control	\$3,400.00													\$0.00	9
10	Grounds Maint./Gen. Misc. Repair	\$4,500.00							\$74.00		\$250.00				\$324.00	10
11	Landscape Supplies	\$1,500.00													\$0.00	11
12	HOA Liability Insurance	\$4,100.00						\$4,100.00							\$4,100.00	12
13	Legal Fees	\$1,000.00			\$240.00			\$188.00							\$428.00	13
14	Audit Fees	\$650.00									\$500.00				\$500.00	14
15	Office Supplies, Copy/Fax Supplies	\$450.00			\$37.64		\$26.56	\$37.64			\$87.10				\$188.94	15
16	U.S. Postage & box rental	\$750.00	\$6.00			\$188.00						\$9.70			\$203.70	16
17	HOA Credit Card	\$1,000.00	\$218.20		\$400.14				\$140.00						\$758.34	17
18	Board Member Compensation	\$4,400.00	\$1,100.00		\$1,057.00			\$1,100.00				\$1,100.00			\$4,357.00	18
19	Misc. Expenses/Liens/NSF	\$100.00			\$60.00										\$60.00	19
20	Common Area Property Tax	\$21.00										\$3.58			\$3.58	20
21	Corporation Comm. Annual Report	\$20.00						\$10.00							\$10.00	21
23	Water Bill-City of Scottsdale	\$350.00	\$24.41	\$24.41	\$24.41	\$24.41	\$24.41	\$29.68	\$24.41	\$24.41	\$24.41	\$24.41			\$249.37	23
24	Emergency Reserve	\$650.00													\$0.00	24
25	Marque Electric	\$240.00			\$240.00										\$240.00	25
26	Web Page	\$275.00													\$0.00	26
28	Annual Expenses: W/O Reinvestmen	\$45,606.00	\$3,198.61	\$1,874.41	\$3,909.19	\$2,062.41	\$1,900.97	\$6,215.32	\$3,188.41	\$1,874.41	\$2,711.51	\$2,987.69	\$0.00	\$0.00	\$29,922.93	28
29	HOA Reinvestment Funds*	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	29
30	Total Expenses: with Reinvestment	\$75,606.00	\$3,198.61	\$1,874.41	\$3,909.19	\$4,124.82	\$1,900.97	\$6,215.32	\$3,188.41	\$1,874.41	\$2,711.51	\$2,987.69	\$0.00	\$0.00	\$29,922.93	30
31	Amount of Increase/Deficit	-8000	\$12,736.61	\$7,930.40	-\$1,621.91	\$25.50	\$1,407.03	-\$4,994.54	-\$68.65	\$192.15	-\$1,882.10	-\$1,544.69	\$0.00	\$0.00	\$12,179.80	31
			Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	

Note: \$188 for Liability Ins. And \$240. for Marque Electric

No Parking signs for cul du sacs