

The Trails at Scottsdale
Year to Date
2026

| | Account Name | Budgeted Amt. | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Totals | |
|----|------------------------------------|---------------|-------------|-------------|-------------|------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----|
| 1 | Association Dues | \$43,706.00 | \$9,893.04 | \$16,282.20 | \$834.19 | \$2,730.50 | | | | | | | | | \$29,739.93 | 1 |
| 2 | Transfer Fee Income | \$1,200.00 | \$200.00 | | | | | | | | | | | | \$200.00 | 2 |
| 3 | Misc. Revenue | \$100.00 | | | | | | | | | | | | | \$0.00 | 3 |
| 4 | Disclosure Fee | \$600.00 | \$100.00 | | | | | | | | | | | | \$100.00 | 4 |
| 5 | Total Revenue: | \$45,606.00 | \$10,193.04 | \$16,282.20 | \$834.19 | \$2,730.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,039.93 | 5 |
| 6 | Treasurer Compensation | \$2,700.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | | | | | | | | | \$900.00 | 6 |
| 7 | Secretarial Compensation | \$2,700.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | | | | | | | | | \$900.00 | 7 |
| 8 | Landscape Contract | \$15,000.00 | \$700.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | | | | | | | | | \$4,450.00 | 8 |
| 9 | Tree Removal | \$3,400.00 | | | \$3,400.00 | | | | | | | | | | \$3,400.00 | 9 |
| 10 | Grounds Maint./Gen. Misc. Repair | \$3,000.00 | | | \$1,900.00 | | | | | | | | | | \$1,900.00 | 10 |
| 11 | Landscape Supplies | \$1,200.00 | | | | | | | | | | | | | \$0.00 | 11 |
| 12 | HOA Liability Insurance | \$4,600.00 | | | | | | | | | | | | | \$0.00 | 12 |
| 13 | Legal Fees | \$2,500.00 | | | | | | | | | | | | | \$0.00 | 13 |
| 14 | Audit Fees | \$650.00 | | | | | | | | | | | | | \$0.00 | 14 |
| 15 | Office Supplies, Copy/Fax Supplies | \$450.00 | \$56.47 | | \$37.64 | \$18.48 | | | | | | | | | \$112.59 | 15 |
| 16 | U.S. Postage & box rental | \$1,000.00 | | | | \$188.00 | | | | | | | | | \$188.00 | 16 |
| 17 | Credit Card | \$1,500.00 | | | | | | | | | | | | | \$0.00 | 17 |
| 18 | Board Member Compensation | \$4,752.00 | \$1,100.00 | | | \$1,188.00 | | | | | | | | | \$2,288.00 | 18 |
| 19 | Misc. Expenses/Liens/NSF | \$150.00 | | | | | | | | | | | | | \$0.00 | 19 |
| 20 | Common Area Property Tax | \$15.00 | | | | | | | | | | | | | \$0.00 | 20 |
| 21 | Corporation Comm. Annual Report | \$20.00 | | | | | | | | | | | | | \$0.00 | 21 |
| 23 | Water Bill-City of Scottsdale | \$350.00 | \$25.11 | \$25.11 | \$25.11 | \$25.11 | | | | | | | | | \$100.44 | 23 |
| 24 | Emergency Reserve | \$79.00 | | | | | | | | | | | | | \$0.00 | 24 |
| 25 | Marque Electric | \$240.00 | | | | | | | | | | | | | \$0.00 | 25 |
| | Web Page | \$300.00 | | | | | | | | | | | | | \$0.00 | |
| 26 | Digitizing Historical Data | \$1,000.00 | | | | \$45.00 | | | | | | | | | \$45.00 | 26 |
| 28 | Annual Expenses: W/O Reinvestmen | \$45,606.00 | \$2,331.58 | \$1,725.11 | \$7,062.75 | \$3,164.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,284.03 | 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 | \$2,331.58 | \$1,725.11 | \$7,062.75 | \$6,329.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,239.03 | 30 |
| 31 | Amount of Increase/Deficit | -8000 | \$7,861.46 | \$14,557.09 | -\$6,228.56 | -\$434.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,755.90 | 31 |
| | | | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Totals | |

Note: \$3,400 from Tree Removal and \$1,900 from Grounds Maint. Paid for the \$5,300 tree removal which took place in March.