

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	\$2,095.50	\$1,319.00	\$363.50	\$1,333.05					\$34,850.98	1
2	Transfer Fee Income	\$1,200.00	\$200.00												\$200.00	2
3	Misc. Revenue	\$100.00					1779.81			\$5.00					\$1,784.81	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	\$3,875.31	\$1,319.00	\$363.50	\$1,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.79	5
6	Treasurer Compensation	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00					\$1,125.00	6
7	Secretarial Compensation	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00					\$1,125.00	7
8	Landscape Contract	\$15,000.00	\$700.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,306.25	\$1,306.25	\$2,612.50					\$10,925.00	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					\$69.00					\$1,969.00	10
11	Landscape Supplies	\$1,200.00													\$0.00	11
12	HOA Liability Insurance	\$4,600.00					\$4,288.00								\$4,288.00	12
13	Legal Fees	\$2,500.00						\$1,245.00							\$1,245.00	13
14	Audit Fees	\$650.00						\$350.00							\$350.00	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							\$12.00						\$12.00	17
18	Board Member Compensation	\$4,752.00	\$1,100.00			\$1,188.00	\$0.00								\$2,288.00	18
19	Misc. Expenses/Liens/NSF	\$150.00								\$103.31					\$103.31	19
20	Common Area Property Tax	\$15.00					\$50.00								\$50.00	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	\$25.11		\$50.22	\$27.11					\$202.88	23
24	Emergency Reserve	\$79.00													\$0.00	24
25	Marque Electric	\$240.00					\$240.00								\$240.00	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	\$5,853.11	\$3,351.25	\$1,368.47	\$2,811.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.78	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	\$5,853.11	\$3,351.25	\$1,368.47	\$2,811.92	\$0.00	\$0.00	\$0.00	\$0.00	\$27,623.78	30
31	Amount of Increase/Deficit	-8000	\$7,861.46	\$14,557.09	-\$6,228.56	-\$434.09	-\$1,977.80	-\$2,032.25	-\$1,004.97	-\$1,473.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,267.01	31
			Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	

Notes:

\$3,400 from Tree Removal and \$1,900 from Grounds Maint. Paid for the \$5,300 tree removal which took place in March.
 \$225 x 2 June 2026 : Sandy and Dennis didn't cash May checks until June
 \$103.31 - Aug 2026 : Checks etc from Chase for new account
 \$27.11 - Aug 2026 Scottsdale wter + \$2 for water conservation
 \$2612.50 - Aug Ersland Trust double payment due to new checking account