Trails End HOA
Approved Budget
2024

Total Annual dues	**587,688.00**
	Approved 2024 9% Increase
Operating Income	
Association Dues- Operating	477,652.00
Association Dues-Garage Spaces	2,196.00
Trails End 101 Rental Income	-
Trails End 103 Rental Income	40,000.00
Vending Income	1,600.00
Ski Locker Income	425.00
Miscellaneous Income	0.00
Total Operating Income	521,873.00
Operating Expense	
Access System Maintenance	2,500.00
Adminstrative Expense	250.00
Audit/Financial Review	6,000.00
Cable	47,700.00
Directors	5,000.00
Elevator Repairs & Maintenance	12,500.00
Fireplace Inspections	10,920.00
General Maintenance & Repairs	
Carpet & Tile Cleaning	7,800.00
Area Rug Maintenance	5,300.00
General Maintenance	10,000.00
Total Maintenance & Repairs	23,100.00
Insurance	48,900.00
Internet Service	28,300.00
Landscaping	4,000.00
Legal Fees	800.00
Management Fees	85,584.00
Miscellaneous Expense	250.00
Operating Deficit	5,000.00
Postage	800.00
Snow Removal	
Plow Contract	6,600.00
Hauling	1,500.00
Roof Snow Removal	5,000.00
Total Snow Removal	13,100.00
Sewer	35,700.00
Spa Maint/Supplies	7,500.00
Supplies	4,200.00
Telephone	6,100.00
Trash Removal	14,400.00
Upper Village HOA	16,250.00
Utilities	
Natual Gas	42,230.00
Electric	35,000.00
Total Utilities	77,230.00
Water	29,000.00
Condo #101 Expenses	
Repairs & Maintenance	500.00
Electric	-
Association Dues	5,171.00
Property Taxes	2,685.00

Trails End HOA
Approved Budget
2024

Total Annual dues	**587,688.00**
	Approved 2024 9% Increase
Total Condo #101 Expenses	8,356.00
Condo #103 Expenses	
Repairs & Maintenance	2,700.00
Manager Fee	15,328.00
Travel Agent Fees	1,680.00
Electric	950.00
Association Dues	5,112.00
Property Taxes	2,663.00
Total Condo #103 Expenses	28,433.00
Total Operating Expense	521,873.00
Net Operating Income	-
Reserve Income	
Association Dues- Reserve	107,840.00
Interest Income	3,000.00
Total Reserve Income	110,840.00
Reserve Expense	
Reserve Expenses	
Contr. to Reserves	110,840.00
Total Reserve Expense	110,840.00
Total Income	**632,713.00**
Total Expense	**632,713.00**