

2026 Budget TVPOA

| GL Account | Annual |
|---|--------|
| Income (Count: 6) | |
| 04 - Income (Count: 6) | |
| 401001 - Dues Revenue | 103275 |
| 401002 - Architectural Review | 6500 |
| 401003 - HOA Resale Packages | 1000 |
| 401004 - Interest | 275 |
| 406000 - Bank Fees Income | 0 |
| 420000 - Late Fees | 0 |
| | 111050 |
| Expense (Count: 17) | |
| 05 - Expenses (Count: 17) | |
| 500010 - Admin Support/Supplies | 17300 |
| 500020 - Early Bird Discount | 0 |
| 500030 - Payment Processing Fees | 0 |
| 500040 - Professional / Attorney Fees | 55000 |
| 500050 - Architects Fees | 12000 |
| 500060 - D&O Insurance | 3400 |
| 500070 - Road repairs | 3680 |
| 500090 - Road signs | 2500 |
| 500100 - Common Area Trimming/Weeding | 12500 |
| 500110 - Roadside Trash Pickup | 1800 |
| 500120 - Wash Cleanup | 500 |
| 500130 - Internet/Web site | 1300 |
| 500140 - Post Office Box | 0 |
| 500150 - Property Taxes on Common Areas | 150 |
| 500160 - Taxes | 800 |
| 500170 - Other | 120 |
| Total Expenses | 111050 |
| Income | 0 |
| Reserve Expenses | |
| 500080 - Road constuction (Chip Seal) | 228751 |