

12 Month Budget by Chart of Accounts
Travis Club Master Association
01-Operating
2026 Budget

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
<i>Income</i>																
401 Association Dues	16,500	17,000	17,500	18,000	18,500	19,000	19,500	20,000	20,500	21,000	21,750	22,500	231,750	0	231,750	0%
40102 Associaiton Dues - Condo	13,140	13,500	13,860	14,220	14,580	14,940	15,300	15,660	16,020	16,380	16,740	17,280	181,620	0	181,620	0%
434 Working Capital	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	3,240	4,860	4,860	42,120	43,740	(1,620)	-4%
43402 Working Capital - Condo	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	4,374	36,450	21,044	15,406	73%
435 Design Review Fee	15,000	15,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	15,000	15,000	300,000	84,000	216,000	257%
430 Developer Subsidy	44,421	0	0	20,896	0	0	18,491	0	0	40,227	0	0	124,035	101,685	22,350	22%
Total Revenue	95,217	51,656	67,516	89,272	69,236	70,096	89,447	71,816	72,676	113,763	61,266	64,014	915,975	250,469	665,506	266%
Income Totals	95,217	51,656	67,516	89,272	69,236	70,096	89,447	71,816	72,676	113,763	61,266	64,014	915,975	250,469	665,506	266%
<i>Expense</i>																
Administrative																
565 Community Management Fees	2,885	2,895	2,905	2,915	2,925	2,935	2,945	2,955	2,965	2,975	2,990	3,005	35,295	36,645	(1,350)	-4%
553 Audit & Tax	0	0	0	4,500	0	0	0	0	0	0	0	0	4,500	4,500	0	0%
562 Legal Fees - Attorney	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	0	0%
563 Licenses/Fees/Permits	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0%
567 Meeting Expense	50	0	1,000	50	0	0	50	0	0	50	0	0	1,200	1,200	0	0%
57901 Mileage/Auto	80	80	80	80	80	80	80	80	80	80	80	80	960	960	0	0%
572 Postage	50	50	100	50	50	100	50	50	100	50	50	100	800	600	200	33%
59401 Holiday Decorations	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	5,000	0	0%
622 Design Review	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	44,000	136,000	309%
561 Legal Fees - Collections	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	1,200	0%
564 Dues/Subscriptions	500	500	500	500	500	500	500	500	500	500	500	500	6,000	0	6,000	0%
569 Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0	1,200	0%
Total Administrative	19,432	19,392	20,452	23,962	19,422	19,482	19,492	19,452	19,512	24,522	19,487	19,552	244,155	100,905	143,250	142%
<i>Contract Services</i>																
619 Landscape Contract	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000	0	35,000	0%
637 Security Service	41,666	41,666	41,666	41,666	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000	100,000	400,000	400%
625 Pest Control	0	0	0	0	0	143	143	143	143	143	143	143	1,000	250	750	300%
627 HVAC Contract	0	0	0	0	0	0	333	333	333	333	333	333	2,000	750	1,250	167%
63704 Access System	4,166	4,166	4,166	4,166	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	700	49,300	7043%
605 Janitor Contract	0	0	0	0	0	0	833	833	833	833	833	833	5,000	5,000	0	0%
66805 Trailer Lease	4,000	4,000	4,000	4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	36,000	0	36,000	0%
Total Contract Services	49,832	49,832	49,832	49,832	49,834	54,977	54,144	54,144	54,144	54,144	54,144	54,144	629,000	106,700	522,300	490%
January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change	

Parts & Supplies																
749 Miscellaneous Parts/Supplies	0	0	0	0	0	571	571	571	571	571	571	571	4,000	4,000	0	0%
721 Gate Supplies/Transponders	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	3,000	0%
Total Parts & Supplies	0	0	0	0	0	3,571	571	571	571	571	571	571	7,000	4,000	3,000	75%
Utilities																
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
751 Electricity	0	0	0	0	0	514	514	514	514	514	514	514	3,600	3,600	0	0%
758 Water/Sewer	0	0	0	0	0	143	143	143	143	143	143	143	1,000	1,000	0	0%
757 Trash Removal	0	0	0	0	0	71	71	71	71	71	71	71	500	500	0	0%
754 Phone/Internet/TV	0	0	0	0	0	179	179	179	179	179	179	179	1,250	1,250	0	0%
Total Utilities	0	0	0	0	0	907	907	907	907	907	907	907	6,350	6,350	0	0%
Insurance																
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
853 Insurance - Master Policy	873	873	873	873	873	873	873	873	873	873	873	873	10,470	10,470	0	0%
Total Insurance	873	873	873	873	873	873	873	873	873	873	873	873	10,470	10,470	0	0%
Repairs & Maintenance																
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
665 Irrigation Repairs	0	0	0	0	0	500	500	500	500	500	500	500	3,500	0	3,500	0%
699 Miscellaneous Repairs	0	0	0	0	0	500	500	500	500	500	500	500	3,500	0	3,500	0%
Total Repairs & Maintenance	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	0	7,000	0%
Total Expenses	70,136	70,096	71,156	74,666	70,128	80,810	76,986	76,946	77,006	82,016	76,981	77,046	903,975	228,425	675,550	296%
Net Income/(Loss) Before Transfers	25,081	(18,440)	(3,640)	14,606	(892)	(10,714)	12,461	(5,130)	(4,330)	31,747	(15,715)	(13,032)	12,000	22,044	(10,044)	-46%
Transfers																
Transfer Between Funds																
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
49802 Reserve Fund Fee Transfer	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)	(5,000)	(7,000)	140%
Total Transfer Between Funds	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)	(5,000)	(7,000)	140%
Total Net Income/(Loss) After Transfers	24,081	(19,440)	(4,640)	13,606	(1,892)	(11,714)	11,461	(6,130)	(5,330)	30,747	(16,715)	(14,032)	0	17,044	(17,044)	-100%