

01/20/26  
 Accrual Basis

**Game Trail Association Inc.  
 Profit & Loss Budget  
 January through December 2026**

	<u>Jan - Dec 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>HOA Dues</b>	
Improved Lots Assessment	382,636.00
Unimproved Lots Assessment	79,679.00
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<b>Total HOA Dues</b>	462,315.00
<b>Other Operating Revenue</b>	
ACC Application Fees	1,500.00
Excess water finance charge	2,500.00
Investment Interest Income	15,000.00
Late Fees & Interest Income	1,500.00
Other Miscellaneous Income	200.00
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STR Fees	1,500.00
Transfer Fee	4,000.00
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<b>Total Other Operating Revenue</b>	26,200.00
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<b>Total Income</b>	488,515.00
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<b>Gross Profit</b>	488,515.00
<b>Expense</b>	
<b>Commons</b>	
Composting Service	2,520.00
General Maintenance	750.00
Sign Maintenance- Commons	1,250.00
Trash Center Maintenance	75.00
Trash Service Expense	51,100.00
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<b>Total Commons</b>	55,695.00
<b>GTA Roads</b>	
Interest expense - Equipment	2,035.00
Miscellaneous Road Expense	2,600.00
Pit Reclamation	5,000.00
Road Equipment Expense	32,000.00
Road Maintenance	80,000.00
Road Restoration/Repair	38,000.00
Road System Administrator	12,000.00
Sign Maintenance - Roads	2,500.00
Snow Removal	15,000.00
Vehicle & Equipment Insurance	
Workers Compensation	7,000.00
Vehicle & Equipment Insurance - Other	6,500.00
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<b>Total Vehicle &amp; Equipment Insurance</b>	13,500.00
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<b>Total GTA Roads</b>	202,635.00
<b>GTA Water System</b>	
Annual Augmentation Cost	5,000.00
Outside Water Maintainence	5,550.00
Water Meters	3,700.00
Water System Administrator	25,000.00
Water System Electrical Charges	16,000.00
Water System General Maint	35,000.00
Water System Other Expense	11,000.00
Water System Phone Charges	2,000.00
Water System Testing	13,000.00
Well Operations	25,000.00
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<b>Total GTA Water System</b>	141,250.00

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**Profit & Loss Budget**  
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	<u>Jan - Dec 26</u>
<b>Reports on Standing Committees</b>	
<b>Communications Committee</b>	
Directory	300.00
<b>Total Communications Committee</b>	300.00
<b>Finance and Audit Committee</b>	
Accounting & Audit	4,300.00
<b>Total Finance and Audit Committee</b>	4,300.00
<b>Forestry Committee</b>	
Other	0.00
Forestry Committee - Other	1,000.00
<b>Total Forestry Committee</b>	1,000.00
<b>Total Reports on Standing Committees</b>	5,600.00
<b>Social Committee</b>	2,300.00
<b>Standard General and Admin.</b>	
Annual Meeting	6,400.00
Board Meeting Expense	250.00
Insurance	8,000.00
IT Support/Web Page	3,000.00
Legal Fees	8,000.00
Miscellaneous Expenses	300.00
Office Supplies	600.00
Office Support	36,500.00
Payroll Expenses	8,600.00
Payroll Expenses Allocation	-8,600.00
Postage	750.00
Property Tax	625.00
Space Rent	480.00
Wage Allocation to Expense Acct	-87,900.00
Wages	87,900.00
Wages 401K Match	5,300.00
<b>Total Standard General and Admin.</b>	70,205.00
<b>Total Expense</b>	477,685.00
<b>Net Ordinary Income</b>	10,830.00
<b>Net Income</b>	10,830.00