

Woods Edge Development Trust
Budget 2026

		26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct	26-Nov	26-Dec	Jan - Dec 26
Ordinary Income/Expense														
Income														
	Prior Year's Fees	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
	42455 - 2026 Fee	69,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,720.00
	Total Income	70,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,350.00
Gross Profit		70,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,350.00
Expense														
	60400 - Bank Service Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
	61700 - Internet/Website	122.00	122.00	422.00	122.00	122.00	122.00	122.00	505.00	122.00	122.00	122.00	122.00	2,147.00
	62600 - Discount Granted	2,500.00	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	62700 - Groundskeeping	650.00	650.00	650.00	3,675.00	3,250.00	3,250.00	3,250.00	3,675.00	3,250.00	3,250.00	3,675.00	0.00	29,225.00
	63300 - Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00	0.00	0.00	383.00
	63800 - Management Fee	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
	64900 - Office Supplies	0.00	0.00	87.50	0.00	0.00	87.50	0.00	0.00	87.50	0.00	0.00	87.50	350.00
	66500 - Postage and Delivery	100.00	0.00	0.00	0.00	100.00	0.00		100.00	0.00	0.00	0.00	100.00	400.00
	66700 - Professional/Legal Fees	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	500.00
	66900 - Property Taxes	0.00	0.00	0.00	670.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	2,344.00
	67200 - Repairs and Maintenance	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	460.00	460.00	5,500.00
	68150 - Trash/Recycling	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	68200 - Trust Fee	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	3,000.00
	Total Expense	5,890.00	5,165.00	4,927.50	6,985.00	5,365.00	5,227.50	5,890.00	8,230.00	5,227.50	5,890.00	5,692.00	2,079.50	66,569.00
Net Ordinary Income		64,460.00	-5,165.00	-4,927.50	-6,985.00	-5,365.00	-5,227.50	-5,890.00	-8,230.00	-5,227.50	-5,890.00	-5,692.00	-2,079.50	3,781.00
Net Income		64,460.00	-5,165.00	-4,927.50	-6,985.00	-5,365.00	-5,227.50	-5,890.00	-8,230.00	-5,227.50	-5,890.00	-5,692.00	-2,079.50	3,781.00