

Myakka River Trails Improvement Association, Inc.
Approved Budget
January 1 - December 31, 2025

	2024 Approved Budget	2025 Approved Budget
Income		
6310 · Assessment Fee	312,386	306,335
6315 · Reserve Fee	71,614	77,665
6340 · Late Fee Income	0	0
6820 · Gate Transmitter Fee Income	0	0
6910 · Interest Income	0	0
Total Income	384,000	384,000
Administrative		
7015 · Management Fees	16,800	17,808
7020 · Insurance Package	16,500	13,000
7030 · Accounting/Professional Fees	225	450
7035 · Legal Fees	1,000	1,000
7041 · Corporate Fees/License	1,200	1,200
7050 · Administrative Fees	2,000	2,500
7055 · Telephone	1,150	1,200
Total Administrative	38,875	37,158
Grounds		
8210 · Lawn Care Contract	85,000	135,360
8212 · Invasive Plant Removal	12,000	12,000
8215 · Landscape Replacement	4,000	4,000
8220 · Irrigation Maint/Repair	14,000	0
8230 · Pest Control-Grounds	44,000	0
8290 · Grounds - Other	15,000	15,000
Total Grounds	174,000	166,360
Maintenance		
8710 · General Maintenance	10,000	14,000
8717 · Road Maintenance	2,500	2,500
8718 · Playground Maintenance	3,000	1,000
8720 · Tennis Court Maintenance	1,000	0
8722 · Launch Ramp Maintenance	1,000	1,000
8740 · Gate Maint/Repair	4,400	8,000
8800 · Security Repairs	1,000	1,000
Total Maintenance	22,900	27,500
Pool		
8510 · Pool Maintenance Contract	8,200	8,200
8511 · Pool Supplies/Repairs	2,000	2,000
8530 · Lake Contract	900	900
Total Pool	11,100	11,100
Reserves		
9010 · Transfer to Reserves	71,614	77,665
Total Other	71,614	77,665
Utilities		
8615 · Water Plant	1,600	800
8640 · Electric	10,000	9,000
8641 · Street Lights	411	417
8665 · TV/Internet Service	48,000	48,000
8666 · Gate Internet Service	5,500	6,000
Total Utilities	65,511	64,217
Total Expense	384,000	384,000

QUARTERLY ASSESSMENT	2024	2025
MAINTENANCE	\$ 1,301.61	\$ 1,276.40
RESERVES	\$ 298.39	\$ 323.60
TOTAL	\$ 1,600.00	\$ 1,600.00

Total Homes 60
Times Paid Per Year 4

Myakka River Trails Improvement Assoc Inc
STATUTORY RESERVES FOR EXPENDITURES AND DEFERRED MAINTENANCE
 60 UNITS
 JANUARY 1 TO DECEMBER 31, 2025

Funding Percentage 100.00%	Funding Percentage 84.68%
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Pooled Reserves

		1	2	3	4	5	6	7	8	9	10	11	12	13
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2024	ASSESSMENTS COLLECTED 2024	ESTIMATED EXPENDITURES 2024	ESTIMATED TRANSFERS 2024	ESTIMATED BALANCE 12/31/2024	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ QUARTER	BOARD SUGGESTED FUNDING	COST/ UNIT/ QUARTER
ACCT#	RESERVES										Full Funding	Reduced Funding		
5010	Capital Improvements	17	1	400,500	171,845	71,614	-	65,326	308,784	91,716	91,716	382.15	77,665	323.60
5011	Reserve Interest				5,107	4,681	-	(9,788)	0	-	-	-	-	-
TOTAL				400,500	176,951	76,295	-	55,538	308,784	91,716	91,716	382.15	77,665	323.60

- Note 1: Moved 2023 interest \$5,107 into Capital Improvements per budget
- Note 2: Moved \$55,537.51 2023 surplus into Captial improvements per Board
- Note 3: Moved current year interest \$4,681 into Capital Improvements as usable income

The above table is presented in accordance with Florida Statue; actual costs and replacement timing may vary based on actual conditions.
 For better accuracy management recommends to have an annual reserve analysis performed by a qualified outside source.