

**Myakka River Trails Improvement Association, Inc.**  
**Approved Budget**  
**January 1 - December 31, 2026**

	2025 Approved Budget	2026 Approved Budget
<b>Income</b>		
6310 · Assessment Fee	306,335	320,355
6315 · Reserve Fee	77,665	63,645
6340 · Late Fee Income	0	0
6820 · Gate Transmitter Fee Income	0	0
6910 · Interest Income	0	0
6915 Constr. Bond kept for damages	0	0
<b>Total Income</b>	<b>384,000</b>	<b>384,000</b>
<b>Administrative</b>		
7015 · Management Fees	17,808	18,876
7020 · Insurance Package	13,000	13,520
7030 · Accounting/Professional Fees	450	2,775
7035 · Legal Fees	1,000	1,000
7041 · Corporate Fees/License	1,200	1,200
7050 · Administrative Fees	2,500	4,500
7055 · Telephone	1,200	1,400
<b>Total Administrative</b>	<b>37,158</b>	<b>43,271</b>
<b>Grounds</b>		
8210 · Lawn Care Contract	135,360	144,100
8212 · Invasive Plant Removal	12,000	12,000
8215 · Landscape Replacement	4,000	4,000
8290 · Grounds - Other	15,000	15,000
<b>Total Grounds</b>	<b>166,360</b>	<b>175,100</b>
<b>Maintenance</b>		
8710 · General Maintenance	14,000	25,000
8717 · Road Maintenance	2,500	4,500
8718 · Playground Maintenance	1,000	500
8722 · Launch Ramp Maintenance	1,000	1,000
8740 · Gate Maint/Repair	8,000	9,000
8800 · Security Repairs	1,000	500
<b>Total Maintenance</b>	<b>27,500</b>	<b>40,500</b>
<b>Pool</b>		
8510 · Pool Maintenance Contract	8,200	8,400
8511 · Pool Supplies/Repairs	2,000	4,500
8530 · Lake Contract	900	950
<b>Total Pool</b>	<b>11,100</b>	<b>13,850</b>
<b>Reserves</b>		
9010 · Transfer to Reserves	77,665	63,645
<b>Total Other</b>	<b>77,665</b>	<b>63,645</b>
<b>Utilities</b>		
8615 · Water Plant	800	400
8640 · Electric	9,000	9,625
8641 · Street Lights	417	745
8665 · TV/Internet Service	48,000	36,864
8666 · Gate Internet Service	6,000	0
<b>Total Utilities</b>	<b>64,217</b>	<b>47,634</b>
<b>Total Expense</b>	<b>384,000</b>	<b>384,000</b>

QUARTERLY ASSESSMENT	2025	2026
MAINTENANCE	\$ 1,276.40	\$ 1,334.81
RESERVES	\$ 323.60	\$ 265.19
<b>TOTAL</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>

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, 2026

Full Funding Percentage 100.00%		Reduced Funding Percentage 103.54%	
10	11	12	13
ANNUAL RESERVE REQUIRED	COST/UNIT/QUARTER	BOARD SUGGESTED FUNDING	COST/UNIT/QUARTER
<b>61,469</b>	<b>256.12</b>	<b>63,645</b>	<b>265.19</b>

**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 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED TRANSFERS 2025	ESTIMATED BALANCE 12/31/2025	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	278,503	77,665	29,163	12,026	339,031	61,469	61,469	256.12	63,645	265.19
5011	Reserve Interest				7,175	4,851	-	(12,026)	(0)	-	-	-	-	-
<b>TOTAL</b>				<b>400,500</b>	<b>285,678</b>	<b>82,516</b>	<b>29,163</b>	<b>-</b>	<b>339,031</b>	<b>61,469</b>	<b>61,469</b>	<b>256.12</b>	<b>63,645</b>	<b>265.19</b>

- Note 1: Moved 2024 interest \$7,174.89 into Capital Improvements per budget
- Note 2: Moved current year interest \$4,850.66 into Capital Improvements as usable income
- Note 3: BOD to review & evaluate reduced funding percentage annually

The above table is presented in accordance with Florida Statute; 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.