

Chisum Trail 2026 Budget

Income		2026	
Assessments	\$	4,800.00	32 Lots
Property Transfers	\$	200.00	
Bank Savings Interest	\$	9.38	(as of October)
Bank CD Interest	\$	77.01	(as of October)
Late Fees	\$	2.25	
Fines	\$	1,929.89	
Total Income	\$	7,018.53	

Operating Expenses		2026	
Bank Charges	\$	-	
Taxes	\$	-	(as of October)
Accounting CPA	\$	200.00	
Repair/Maintenance	\$	-	
Insurance	\$	1,467.00	
Attorney Fees	\$	2,784.76	
Secretary of State Fees	\$	-	
Wilson County Recording Fees	\$	-	
Website	\$	788.76	
Post Office Box	\$	60.00	
Mail (Stamps)	\$	73.10	
Total Operating Expenses	\$	5,373.62	

Surplus or (Deficit)	\$	1,644.91
Savings from 2025	\$	5,014.16
Checking from 2025	\$	7,916.49
CD from 2025	\$	5,176.53
Total	\$	19,752.09

Projected 2027 Budget

EXPENSES	2026 (Actual)	2027 (Proposed)
Taxes	\$ 1.95	\$ 2.00
Accounting CPA	\$ 200.00	\$ 230.00
Insurance (Directors & Officers)	\$ 617.00	\$ 650.00
Insurance (Property & General Liability)	\$ 850.00	\$ 900.00
Filing Fees (Wilson County)	\$ -	\$ -
Filing Fees (Secretary of State)	\$ -	\$ 100.00
Attorney Fees	\$ 2,784.76	\$ 1,000.00
Post Office Box	\$ 60.00	\$ 62.00
Printing	\$ -	\$ -
Mail Fees	\$ 73.10	\$ 100.00
Bank Fee (checks)	\$ -	\$ -
Website Fees (3 Year Renewal)	\$ 788.76	\$ 25.00
Totals	\$ 5,375.57	\$ 3,069.00

Projected Income		2027	
Assessments	\$	3,840.00	32 Lots @ Proposed \$120 Annual
Capital Contribution			
Estimated Bank Interest	\$	80.00	
Late Fees			
NSF Fees			
Total Income	\$	3,920.00	