Terakee Barn No. 1			
	Description	**2027 Budget**	
Operating Accounts			
Income Accounts			
ASSESSMENT & OTHER INCOME			
	Dues Income	$13,920.00	8 units
Income Accounts Total		**$13,920.00**	
Expense Accounts			
ADMINISTRATIVE			
	Legal Services	$2,000.00	
MANAGEMENT			
	Management Fees	$7,776.00	
INSURANCE & TAXES			
	Insurance Expense	$800.00	
LANDSCAPING			
	Landscaping Maintenance	$1,000.00	
	Snow Removal	$1,000.00	
REPAIRS & MAINTENANCE			
	General Repairs & Maintenance	$344.00	
UTILITIES			
	Utilities	$1,000.00	
RESERVE CONTRIBUTION			
	Reserve Contribution	$0.00	
Expense Accounts Total		**$13,920.00**	
Operating Accounts Net		**$0.00**	
Reserve Accounts			
Income Accounts			
	Reserve Contribution	$0.00	
Income Accounts Total		**$0.00**	
Expense Accounts			
		$0.00	
Expense Accounts Total		**$0.00**	
Reserve Accounts Net		**$0.00**	