

**TRAVERSE MOUNTAIN MASTER ASSOCIATION
2026 APPROVED BUDGET**

REVENUE

Monthly Dues (2809 units) + Terra Vista Apartments
Set-up Fees Income
Late Fee Income
NSF Fees
Violation Fee
Miscellaneous Income
Discount-DD/Annual
Architectural Review Fee
Interest Income

TOTAL REVENUE

EXPENSES

ADMINISTRATIVE

Accounting and Auditing
Legal Fees
Professional and Consulting Fees
Management Contingency
Payroll Services
Telephone
License and Fees
Insurance
Office Supplies
Software Maintenance
IT Maintenance & Repair
Postage
Recording Fees
Equipment Lease
Credit Card Transaction Fee
Return Check Fee (NSF)
Bad Debt Allowance
Taxes
Website
Office Wages (Administrative Staff)
Employee Benefits (Administrative staff)
Payroll Taxes
Dues & Subscriptions
Training
Printing
Interest Expense

TOTAL ADMINISTRATIVE

2026
3,361,200
38,000
20,000
1,100
22,100
800
0
1,900
29,000
3,474,100

10,000
10,000
10,000
1,000
14,600
3,500
500
52,500
9,100
29,800
5,000
10,000
14,300
800
800
500
3,200
447,100
76,800
94,600
3,000
10,000
1,500
11,000
830,000

HOA COMMON AREA MAINTENANCE

Maintenance Staff Salary & Wages
Employee Benefits (Maintenance Staff)
Landscape Maintenance Contracts
Bark Replacement / Soft Fall
Turf Replacement
Fertilizer
Signage
Lighting Maintenance
Snow Removal
Pest Control
Sprinkler Repair
Tree Replacement / Maintenance
Miscellaneous Repairs
Tools & Supplies
Vehicle Maintenance & Repair
Vehicle & Equipment Fuel
Property Taxes Common Area
Monument Repair
Fence Repair
Street Light Repairs
Mailbox Repairs
Park Repairs / Playground Equipment
Equipment Repair
Power Common Area
Garbage
Pool Complex
Clubhouse Debt Service
Reserve Contribution
TOTAL HOA CAM

TOTAL EXPENSES

NET INCOME

COMMUNITY ACTIVITIES

Contribution from Community Enhancement Fee
TOTAL REVENUE
Community Activities Expenses
NET INCOME

RESERVE

Contribution from Community Enhancement Fee
TOTAL REVENUE
Reserve Expenses
NET INCOME

CAPITAL IMPROVEMENT

Contribution from Community Enhancement Fee
TOTAL REVENUE
Capital Improvement Expenses
NET INCOME

*Visit tmma.org for more info.

2026
305,100
50,800
254,400
15,000
1,000
40,000
0
14,000
20,000
200
17,100
20,000
2,000
10,000
10,000
13,700
8,000
4,000
4,000
4,000
8,000
1,000
600
50,000
49,000
575,000
600,000
180,000
2,256,900

3,086,900

387,200

2026
37,500
37,500
37,500

75,000
75,000
75,000

37,500
37,500
37,500

**TRAVERSE MOUNTAIN MASTER ASSOCIATION
CLUBHOUSE/POOL
2026 APPROVED BUDGET**

REVENUE

Operating account contribution
Grand Hall/Guest passes
Fitness Classes/Activities
Pool Supplies (diapers, goggles, caps)
Swim Lessons/Team
Clubhouse Concessions

2026

575,000
59,700
2,000
1,300
15,000
25,000

TOTAL REVENUE

678,000

EXPENSES

BUILDING OPERATIONS

Janitorial
Power/Water/Sewer- Lehi City
Gas
Phone
Clubhouse IT/Software
Clubhouse Maintenance
Monitoring

60,000
47,900
39,000
9,600
5,200
37,500
3,300

TOTAL BUILDING OPERATIONS

202,500

POOL OPERATIONS

Chemicals
Uniforms
Equipment/ Service
County Permits & Training
Water/Red Cross Testing
Misc. Supplies (Office/cleaning, etc.)
Concession Supplies

37,100
3,500
10,000
8,600
4,900
14,300
15,000

TOTAL POOL OPERATIONS

93,400

STAFF

Manager/Asst. Managers
Life Guards
Receptionists
Swim Instructors
Fitness Instructors
Ground Maintenance
Concessions
Manager Benefits

181,200
89,600
12,900
29,600
9,700
3,200
13,400
12,900

TOTAL STAFF

352,500

TOTAL EXPENSES

648,400

NET INCOME

29,600