

Trailwood Valley HOA
Budget by Quarter for January through December 2011

	<u>Jan - Mar 11</u>	<u>Apr - Jun 11</u>	<u>Jul - Sep 11</u>	<u>Oct - Dec 11</u>	TOTAL <u>Jan - Dec 11</u>
Income					
Assessments	15,390.00	15,390.00	15,390.00	15,390.00	61,560.00
Late Fees Collected	45.00	45.00	45.00	45.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	15.00	15.00	15.00	15.00	60.00
Total Income	<u>15,450.00</u>	<u>15,450.00</u>	<u>15,450.00</u>	<u>15,450.00</u>	<u>61,800.00</u>
Expense					
Accounting & Bank Fees	205.00	15.00	15.00	15.00	250.00
Area Lighting	765.00	765.00	765.00	765.00	3,060.00
Building Maintenance	0.00	250.00	250.00	250.00	750.00
Electrical Maintenance	125.00	0.00	0.00	0.00	125.00
Grounds Contract	2,850.00	2,850.00	2,850.00	2,850.00	11,400.00
Grounds Extras	0.00	0.00	0.00	4,500.00	4,500.00
Gutter Cleaning	810.00	810.00	0.00	810.00	2,430.00
Insurance- General Liability	0.00	0.00	0.00	890.00	890.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	0.00
Management Contract	2,268.00	2,268.00	2,268.00	2,268.00	9,072.00
Pavement Maintenance	0.00	0.00	5,800.00	0.00	5,800.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00
Roof Repair & Replacement	0.00	250.00	250.00	0.00	500.00
Snow Removal	250.00	0.00	0.00	0.00	250.00
Termite Warranty Contract	0.00	1,092.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	975.00	975.00	975.00	975.00	3,900.00
Total Expense	<u>8,248.00</u>	<u>9,275.00</u>	<u>13,173.00</u>	<u>13,323.00</u>	<u>44,019.00</u>
Net Income	<u><u>7,202.00</u></u>	<u><u>6,175.00</u></u>	<u><u>2,277.00</u></u>	<u><u>2,127.00</u></u>	<u><u>17,781.00</u></u>