

Trailwood Valley HOA
Profit & Loss Budget Performance
 June 2008

	<u>Jun 08</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	4,215.00	4,590.00	27,669.65	27,540.00	55,080.00
Late Fees Collected	0.00		135.00		
Legal Reimbursements	0.00		0.00	150.00	250.00
Regular Interest Received	3.44	140.00	24.00	841.61	1,681.61
Total Income	<u>4,218.44</u>	<u>4,730.00</u>	<u>27,828.65</u>	<u>28,531.61</u>	<u>57,011.61</u>
Expense					
Accounting & Bank Fees	0.00	291.66	6.00	1,750.04	3,500.00
Area Lighting	241.07	250.00	1,229.19	1,500.00	3,000.00
Building Maintenance	0.00	833.33	750.00	5,000.02	10,000.00
Electrical Maintenance	0.00	16.66	85.00	100.04	200.00
Grounds Contract	1,250.85	1,249.50	7,412.66	7,497.00	14,994.00
Grounds Extras	0.00	208.33	555.00	1,250.02	2,500.00
Gutter Cleaning	810.00	100.00	810.00	600.00	1,200.00
Insurance- General Liability	0.00	52.08	0.00	312.52	625.00
Legal/ Collections/ Taxes	0.00	41.66	891.00	250.04	500.00
Management Contract	594.00	594.00	3,564.00	3,564.00	7,128.00
Printing & Postage	0.00	4.16	0.00	25.04	50.00
Roof Repair & Replacement	150.00	41.66	150.00	250.04	500.00
Snow Removal	0.00	83.33	0.00	500.02	1,000.00
Termite Warranty Contract	0.00	92.91	1,092.00	557.54	1,115.00
Trash Removal- Dumpsters	275.00	283.33	1,650.00	1,700.02	3,400.00
Total Expense	<u>3,320.92</u>	<u>4,142.61</u>	<u>18,194.85</u>	<u>24,856.34</u>	<u>49,712.00</u>
Net Income	<u><u>897.52</u></u>	<u><u>587.39</u></u>	<u><u>9,633.80</u></u>	<u><u>3,675.27</u></u>	<u><u>7,299.61</u></u>