

Trailwood Valley HOA
Profit & Loss Budget Performance
 January 2009

	<u>Jan 09</u>	<u>Budget</u>	<u>Jan 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	5,725.00	4,860.00	5,725.00	4,860.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	0.00	15.00	0.00	15.00	180.00
Legal Reimbursements	500.00	0.00	500.00	0.00	0.00
Regular Interest Received	6.59	5.00	6.59	5.00	60.00
Total Income	<u>6,231.59</u>	<u>4,880.00</u>	<u>6,231.59</u>	<u>4,880.00</u>	<u>58,560.00</u>
Expense					
Accounting & Bank Fees	0.00	3.00	0.00	3.00	36.00
Area Lighting	251.72	245.00	251.72	245.00	2,940.00
Building Maintenance	0.00	100.00	0.00	100.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	10.00	120.00
Grounds Contract	1,263.36	1,275.00	1,263.36	1,275.00	15,300.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Gutter Cleaning	0.00	0.00	0.00	0.00	2,200.00
Insurance- General Liability	0.00	0.00	0.00	0.00	650.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	500.00
Management Contract	594.00	702.00	594.00	702.00	8,424.00
Pavement Maintenance	0.00	0.00	0.00	0.00	250.00
Printing & Postage	0.00	0.00	0.00	0.00	75.00
Roof Repair & Replacement	350.00	100.00	350.00	100.00	1,200.00
Snow Removal	0.00	0.00	0.00	0.00	500.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	326.08	340.00	326.08	340.00	4,080.00
Total Expense	<u>2,785.16</u>	<u>2,775.00</u>	<u>2,785.16</u>	<u>2,775.00</u>	<u>39,067.00</u>
Net Income	<u><u>3,446.43</u></u>	<u><u>2,105.00</u></u>	<u><u>3,446.43</u></u>	<u><u>2,105.00</u></u>	<u><u>19,493.00</u></u>