

Trailwood Valley HOA Profit & Loss Budget Performance October 2009

	<u>Oct 09</u>	<u>Budget</u>	<u>Jan - Oct 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	3,500.00	4,860.00	46,685.00	48,600.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	15.00	15.00	205.00	150.00	180.00
Legal Reimbursements	0.00	0.00	500.00	0.00	0.00
Regular Interest Received	0.51	5.00	28.04	50.00	60.00
Total Income	<u>3,515.51</u>	<u>4,880.00</u>	<u>47,418.04</u>	<u>48,800.00</u>	<u>58,560.00</u>
Expense					
Accounting & Bank Fees	6.00	3.00	356.25	30.00	36.00
Area Lighting	251.72	245.00	2,280.30	2,450.00	2,940.00
Building Maintenance	310.00	100.00	15,468.64	1,000.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	100.00	120.00
Grounds Contract	1,308.36	1,275.00	12,678.60	12,750.00	15,300.00
Grounds Extras	0.00	0.00	347.50	500.00	500.00
Gutter Cleaning	1,480.00	0.00	3,620.00	1,100.00	2,200.00
Insurance- General Liability	0.00	0.00	0.00	0.00	650.00
Legal/ Collections/ Taxes	0.00	0.00	2,656.00	500.00	500.00
Management Contract	702.00	702.00	6,912.00	7,020.00	8,424.00
Pavement Maintenance	0.00	0.00	0.00	250.00	250.00
Printing & Postage	0.00	0.00	0.00	75.00	75.00
Roof Repair & Replacement	0.00	100.00	542.63	1,000.00	1,200.00
Snow Removal	0.00	0.00	250.00	250.00	500.00
Termite Warranty Contract	0.00	0.00	1,092.00	1,092.00	1,092.00
Trash Removal- Dumpsters	322.10	340.00	3,185.96	3,400.00	4,080.00
Total Expense	<u>4,380.18</u>	<u>2,775.00</u>	<u>49,389.88</u>	<u>31,517.00</u>	<u>39,067.00</u>
Net Income	<u><u>-864.67</u></u>	<u><u>2,105.00</u></u>	<u><u>-1,971.84</u></u>	<u><u>17,283.00</u></u>	<u><u>19,493.00</u></u>