

Trailwood Valley HOA
Profit & Loss Budget Performance
 March 2009

	<u>Mar 09</u>	<u>Budget</u>	<u>Jan - Mar 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	4,365.00	4,860.00	16,405.00	14,580.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	85.00	15.00	85.00	45.00	180.00
Legal Reimbursements	0.00	0.00	500.00	0.00	0.00
Regular Interest Received	6.08	5.00	18.62	15.00	60.00
Total Income	<u>4,456.08</u>	<u>4,880.00</u>	<u>17,008.62</u>	<u>14,640.00</u>	<u>58,560.00</u>
Expense					
Accounting & Bank Fees	0.00	3.00	0.00	9.00	36.00
Area Lighting	251.72	245.00	503.44	735.00	2,940.00
Building Maintenance	1,000.00	100.00	2,783.22	300.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	30.00	120.00
Grounds Contract	1,263.36	1,275.00	3,790.08	3,825.00	15,300.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Gutter Cleaning	0.00	0.00	1,060.00	0.00	2,200.00
Insurance- General Liability	0.00	0.00	0.00	0.00	650.00
Legal/ Collections/ Taxes	571.00	0.00	571.00	0.00	500.00
Management Contract	702.00	702.00	1,998.00	2,106.00	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	0.00	100.00	350.00	300.00	1,200.00
Snow Removal	0.00	0.00	250.00	250.00	500.00
Termite Warranty Contract	1,092.00	0.00	1,092.00	1,092.00	1,092.00
Trash Removal- Dumpsters	326.08	340.00	978.24	1,020.00	4,080.00
Total Expense	<u>5,206.16</u>	<u>2,775.00</u>	<u>13,375.98</u>	<u>9,667.00</u>	<u>39,067.00</u>
Net Income	<u><u>-750.08</u></u>	<u><u>2,105.00</u></u>	<u><u>3,632.64</u></u>	<u><u>4,973.00</u></u>	<u><u>19,493.00</u></u>