

**Trailwood Valley HOA**  
**Profit & Loss Budget Performance**  
 April 2009

	<u>Apr 09</u>	<u>Budget</u>	<u>Jan - Apr 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	5,690.00	4,860.00	22,095.00	19,440.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	0.00	15.00	85.00	60.00	180.00
Legal Reimbursements	0.00	0.00	500.00	0.00	0.00
Regular Interest Received	4.93	5.00	23.55	20.00	60.00
<b>Total Income</b>	<b>5,694.93</b>	<b>4,880.00</b>	<b>22,703.55</b>	<b>19,520.00</b>	<b>58,560.00</b>
<b>Expense</b>					
Accounting & Bank Fees	325.00	3.00	325.00	12.00	36.00
Area Lighting	503.69	245.00	1,007.13	980.00	2,940.00
Building Maintenance	375.00	100.00	3,158.22	400.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	40.00	120.00
Grounds Contract	1,263.36	1,275.00	5,053.44	5,100.00	15,300.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Gutter Cleaning	1,080.00	0.00	2,140.00	0.00	2,200.00
Insurance- General Liability	0.00	0.00	0.00	0.00	650.00
Legal/ Collections/ Taxes	0.00	500.00	571.00	500.00	500.00
Management Contract	702.00	702.00	2,700.00	2,808.00	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	400.00	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	326.08	340.00	1,304.32	1,360.00	4,080.00
<b>Total Expense</b>	<b>4,575.13</b>	<b>3,275.00</b>	<b>17,951.11</b>	<b>12,942.00</b>	<b>39,067.00</b>
<b>Net Income</b>	<b><u>1,119.80</u></b>	<b><u>1,605.00</u></b>	<b><u>4,752.44</u></b>	<b><u>6,578.00</u></b>	<b><u>19,493.00</u></b>