

Trailwood Valley HOA
Profit & Loss Budget Performance
 June 2009

	<u>Jun 09</u>	<u>Budget</u>	<u>Jan - Jun 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	3,350.00	4,860.00	29,680.00	29,160.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	0.00	15.00	85.00	90.00	180.00
Legal Reimbursements	0.00	0.00	500.00	0.00	0.00
Regular Interest Received	0.50	5.00	26.01	30.00	60.00
Total Income	3,350.50	4,880.00	30,291.01	29,280.00	58,560.00
Expense					
Accounting & Bank Fees	0.00	3.00	344.25	18.00	36.00
Area Lighting	251.72	245.00	1,510.57	1,470.00	2,940.00
Building Maintenance	934.00	100.00	15,092.22	600.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	60.00	120.00
Grounds Contract	1,263.36	1,275.00	7,580.16	7,650.00	15,300.00
Grounds Extras	120.00	0.00	120.00	500.00	500.00
Gutter Cleaning	0.00	0.00	2,140.00	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	4,104.00	4,212.00	8,424.00
Pavement Maintenance	0.00	0.00	0.00	0.00	250.00
Printing & Postage	0.00	0.00	0.00	75.00	75.00
Roof Repair & Replacement	45.79	100.00	442.76	600.00	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	1,956.48	2,040.00	4,080.00
Total Expense	3,642.95	2,775.00	37,288.44	20,167.00	39,067.00
Net Income	-292.45	2,105.00	-6,997.43	9,113.00	19,493.00