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Accrual Basis

## Trailwood Valley HOA Profit & Loss Budget Performance July 2009

	Jul 09	Budget	Jan - Jul 09	YTD Budget	Annual Budget
<b>Income</b>					
Assessments	5,415.00	4,860.00	35,095.00	34,020.00	58,320.00
Extra Assessments	0.00	0.00	0.00	0.00	0.00
Late Fees Collected	0.00	15.00	85.00	105.00	180.00
Legal Reimbursements	0.00	0.00	500.00	0.00	0.00
Regular Interest Received	0.51	5.00	26.52	35.00	60.00
<b>Total Income</b>	<b>5,415.51</b>	<b>4,880.00</b>	<b>35,706.52</b>	<b>34,160.00</b>	<b>58,560.00</b>
<b>Expense</b>					
Accounting & Bank Fees	0.00	3.00	344.25	21.00	36.00
Area Lighting	14.46	245.00	1,525.03	1,715.00	2,940.00
Building Maintenance	0.00	100.00	15,092.22	700.00	1,200.00
Electrical Maintenance	0.00	10.00	0.00	70.00	120.00
Grounds Contract	1,263.36	1,275.00	8,843.52	8,925.00	15,300.00
Grounds Extras	80.00	0.00	200.00	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	4,806.00	4,914.00	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	99.87	100.00	542.63	700.00	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	263.18	340.00	2,219.66	2,380.00	4,080.00
<b>Total Expense</b>	<b>2,422.87</b>	<b>2,775.00</b>	<b>39,711.31</b>	<b>22,942.00</b>	<b>39,067.00</b>
<b>Net Income</b>	<b>2,992.64</b>	<b>2,105.00</b>	<b>-4,004.79</b>	<b>11,218.00</b>	<b>19,493.00</b>