

Trailwood Valley HOA
Income Statement for January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	5,813.00	5,130.00	5,813.00	5,130.00	61,560.00
Late Fees Collected	0.00	15.00	0.00	15.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	0.51	0.00	0.51	0.00	30.00
Total Income	<u>5,813.51</u>	<u>5,145.00</u>	<u>5,813.51</u>	<u>5,145.00</u>	<u>61,770.00</u>
Expense					
Accounting & Bank Fees	6.00	0.00	6.00	0.00	325.00
Area Lighting	253.23	252.00	253.23	252.00	3,024.00
Building Maintenance	425.00	0.00	425.00	0.00	6,750.00
Electrical Maintenance	0.00	0.00	0.00	0.00	500.00
Grounds Contract	1,263.36	1,265.00	1,263.36	1,265.00	15,180.00
Grounds Extras	0.00	0.00	0.00	0.00	1,000.00
Gutter Cleaning	500.00	0.00	500.00	0.00	12,960.00
Insurance- General Liability	679.53	700.00	679.53	700.00	700.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	500.00
Management Contract	702.00	756.00	702.00	756.00	9,072.00
Pavement Maintenance	0.00	0.00	0.00	0.00	1,500.00
Roof Repair & Replacement	0.00	0.00	0.00	0.00	600.00
Snow Removal	0.00	0.00	0.00	0.00	250.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	0.00	330.00	0.00	330.00	3,960.00
Total Expense	<u>3,829.12</u>	<u>3,303.00</u>	<u>3,829.12</u>	<u>3,303.00</u>	<u>57,413.00</u>
Net Income	<u><u>1,984.39</u></u>	<u><u>1,842.00</u></u>	<u><u>1,984.39</u></u>	<u><u>1,842.00</u></u>	<u><u>4,357.00</u></u>