

Trailwood Valley HOA

Income Statement for February 2010

	<u>Feb 10</u>	<u>Budget</u>	<u>Jan - Feb 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	4,370.00	5,130.00	10,183.00	10,260.00	61,560.00
Late Fees Collected	0.00	15.00	0.00	30.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	0.46	0.00	0.97	0.00	30.00
Total Income	<u>4,370.46</u>	<u>5,145.00</u>	<u>10,183.97</u>	<u>10,290.00</u>	<u>61,770.00</u>
Expense					
Accounting & Bank Fees	0.00	0.00	6.00	0.00	325.00
Area Lighting	253.23	252.00	506.46	504.00	3,024.00
Building Maintenance	150.00	0.00	575.00	0.00	6,750.00
Electrical Maintenance	0.00	0.00	0.00	0.00	500.00
Grounds Contract	1,218.36	1,265.00	2,481.72	2,530.00	15,180.00
Grounds Extras	0.00	0.00	0.00	0.00	1,000.00
Gutter Cleaning	0.00	0.00	500.00	0.00	12,960.00
Insurance- General Liability	0.00	0.00	679.53	700.00	700.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	500.00
Management Contract	756.00	756.00	1,458.00	1,512.00	9,072.00
Pavement Maintenance	0.00	0.00	0.00	0.00	1,500.00
Roof Repair & Replacement	1,080.00	0.00	1,080.00	0.00	600.00
Snow Removal	250.00	250.00	250.00	250.00	250.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	322.10	330.00	322.10	660.00	3,960.00
Total Expense	<u>4,029.69</u>	<u>2,853.00</u>	<u>7,858.81</u>	<u>6,156.00</u>	<u>57,413.00</u>
Net Income	<u><u>340.77</u></u>	<u><u>2,292.00</u></u>	<u><u>2,325.16</u></u>	<u><u>4,134.00</u></u>	<u><u>4,357.00</u></u>