

Trailwood Valley HOA
Income Statement for March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	7,315.00	5,130.00	17,498.00	15,390.00	61,560.00
Late Fees Collected	30.00	15.00	30.00	45.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	0.51	0.00	1.48	0.00	30.00
Total Income	<u>7,345.51</u>	<u>5,145.00</u>	<u>17,529.48</u>	<u>15,435.00</u>	<u>61,770.00</u>
Expense					
Accounting & Bank Fees	200.00	0.00	206.00	0.00	325.00
Area Lighting	253.33	252.00	744.10	756.00	3,024.00
Building Maintenance	0.00	0.00	450.00	0.00	6,750.00
Electrical Maintenance	125.00	500.00	125.00	500.00	500.00
Grounds Contract	0.00	1,265.00	2,481.72	3,795.00	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	43.23	0.00	722.76	700.00	700.00
Legal/ Collections/ Taxes	225.00	0.00	225.00	0.00	500.00
Management Contract	756.00	756.00	2,214.00	2,268.00	9,072.00
Pavement Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00
Roof Repair & Replacement	0.00	150.00	1,080.00	150.00	600.00
Snow Removal	0.00	0.00	250.00	250.00	250.00
Termite Warranty Contract	0.00	1,092.00	0.00	1,092.00	1,092.00
Trash Removal- Dumpsters	322.10	330.00	644.20	990.00	3,960.00
Total Expense	<u>1,924.66</u>	<u>5,845.00</u>	<u>9,642.78</u>	<u>12,001.00</u>	<u>57,413.00</u>
Net Income	<u><u>5,420.85</u></u>	<u><u>-700.00</u></u>	<u><u>7,886.70</u></u>	<u><u>3,434.00</u></u>	<u><u>4,357.00</u></u>