

**Trailwood Valley HOA**  
**Income Statement for April 2010**

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	5,175.00	5,130.00	22,673.00	20,520.00	61,560.00
Late Fees Collected	135.00	15.00	165.00	60.00	180.00
Legal Reimbursements	795.00	0.00	795.00	0.00	0.00
Regular Interest Received	0.50	0.00	1.98	0.00	30.00
<b>Total Income</b>	<b>6,105.50</b>	<b>5,145.00</b>	<b>23,634.98</b>	<b>20,580.00</b>	<b>61,770.00</b>
<b>Expense</b>					
Accounting & Bank Fees	0.00	325.00	206.00	325.00	325.00
Area Lighting	253.33	252.00	997.43	1,008.00	3,024.00
Building Maintenance	0.00	0.00	450.00	0.00	6,750.00
Electrical Maintenance	0.00	0.00	125.00	500.00	500.00
Grounds Contract	1,263.36	1,265.00	3,745.08	5,060.00	15,180.00
Grounds Extras	0.00	1,000.00	0.00	1,000.00	1,000.00
Gutter Cleaning	0.00	0.00	500.00	0.00	12,960.00
Insurance- General Liability	0.00	0.00	722.76	700.00	700.00
Legal/ Collections/ Taxes	790.00	0.00	1,015.00	0.00	500.00
Management Contract	756.00	756.00	2,970.00	3,024.00	9,072.00
Pavement Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Roof Repair & Replacement	0.00	0.00	1,080.00	150.00	600.00
Snow Removal	0.00	0.00	250.00	250.00	250.00
Termite Warranty Contract	1,092.00	0.00	1,092.00	1,092.00	1,092.00
Trash Removal- Dumpsters	322.10	330.00	966.30	1,320.00	3,960.00
<b>Total Expense</b>	<b>4,476.79</b>	<b>3,928.00</b>	<b>14,119.57</b>	<b>15,929.00</b>	<b>57,413.00</b>
<b>Net Income</b>	<b><u>1,628.71</u></b>	<b><u>1,217.00</u></b>	<b><u>9,515.41</u></b>	<b><u>4,651.00</u></b>	<b><u>4,357.00</u></b>