

## Trailwood Valley HOA Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	4,700.00	5,130.00	27,373.00	25,650.00	61,560.00
Late Fees Collected	0.00	15.00	165.00	75.00	180.00
Legal Reimbursements	0.00	0.00	795.00	0.00	0.00
Regular Interest Received	0.51	0.00	2.49	0.00	30.00
<b>Total Income</b>	<u>4,700.51</u>	<u>5,145.00</u>	<u>28,335.49</u>	<u>25,725.00</u>	<u>61,770.00</u>
<b>Expense</b>					
Accounting & Bank Fees	0.00	0.00	206.00	325.00	325.00
Area Lighting	269.18	252.00	1,266.61	1,260.00	3,024.00
Building Maintenance	0.00	6,750.00	450.00	6,750.00	6,750.00
Electrical Maintenance	0.00	0.00	125.00	500.00	500.00
Grounds Contract	1,263.36	1,265.00	5,008.44	6,325.00	15,180.00
Grounds Extras	0.00	0.00	0.00	1,000.00	1,000.00
Gutter Cleaning	0.00	1,080.00	500.00	1,080.00	12,960.00
Insurance- General Liability	0.00	0.00	722.76	700.00	700.00
Legal/ Collections/ Taxes	565.00	0.00	790.00	0.00	500.00
Management Contract	756.00	756.00	3,726.00	3,780.00	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	0.00	0.00	1,092.00	1,092.00	1,092.00
Trash Removal- Dumpsters	322.10	330.00	1,288.40	1,650.00	3,960.00
<b>Total Expense</b>	<u>3,175.64</u>	<u>10,433.00</u>	<u>16,505.21</u>	<u>26,362.00</u>	<u>57,413.00</u>
<b>Net Income</b>	<u><u>1,524.87</u></u>	<u><u>-5,288.00</u></u>	<u><u>11,830.28</u></u>	<u><u>-637.00</u></u>	<u><u>4,357.00</u></u>