

Trailwood Valley HOA
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	3,695.00	5,130.00	31,068.00	30,780.00	61,560.00
Late Fees Collected	0.00	15.00	165.00	90.00	180.00
Legal Reimbursements	0.00	0.00	795.00	0.00	0.00
Regular Interest Received	0.50	0.00	2.99	0.00	30.00
Total Income	<u>3,695.50</u>	<u>5,145.00</u>	<u>32,030.99</u>	<u>30,870.00</u>	<u>61,770.00</u>
Expense					
Accounting & Bank Fees	0.00	0.00	206.00	325.00	325.00
Area Lighting	253.46	252.00	1,520.07	1,512.00	3,024.00
Building Maintenance	0.00	0.00	450.00	6,750.00	6,750.00
Electrical Maintenance	0.00	0.00	125.00	500.00	500.00
Grounds Contract	1,293.36	1,265.00	6,301.80	7,590.00	15,180.00
Grounds Extras	0.00	0.00	0.00	1,000.00	1,000.00
Gutter Cleaning	810.00	0.00	1,310.00	1,080.00	12,960.00
Insurance- General Liability	0.00	0.00	722.76	700.00	700.00
Legal/ Collections/ Taxes	0.00	500.00	790.00	500.00	500.00
Management Contract	756.00	756.00	4,482.00	4,536.00	9,072.00
Pavement Maintenance	0.00	0.00	0.00	1,500.00	1,500.00
Roof Repair & Replacement	0.00	150.00	1,080.00	300.00	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	1,610.50	1,980.00	3,960.00
Total Expense	<u>3,434.92</u>	<u>3,253.00</u>	<u>19,940.13</u>	<u>29,615.00</u>	<u>57,413.00</u>
Net Income	<u><u>260.58</u></u>	<u><u>1,892.00</u></u>	<u><u>12,090.86</u></u>	<u><u>1,255.00</u></u>	<u><u>4,357.00</u></u>