

## Trailwood Valley HOA Income Report for July 2010

	<u>Jul 10</u>	<u>Budget</u>	<u>Jan - Jul 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Assessments</b>	6,085.00	5,130.00	37,153.00	35,910.00	61,560.00
<b>Late Fees Collected</b>	0.00	15.00	165.00	105.00	180.00
<b>Legal Reimbursements</b>	0.00	0.00	795.00	0.00	0.00
<b>Regular Interest Received</b>	0.51	0.00	3.50	0.00	30.00
<b>Total Income</b>	<u>6,085.51</u>	<u>5,145.00</u>	<u>38,116.50</u>	<u>36,015.00</u>	<u>61,770.00</u>
<b>Expense</b>					
<b>Accounting &amp; Bank Fees</b>	7.00	0.00	213.00	325.00	325.00
<b>Area Lighting</b>	253.46	252.00	1,773.53	1,764.00	3,024.00
<b>Building Maintenance</b>	0.00	0.00	450.00	6,750.00	6,750.00
<b>Electrical Maintenance</b>	0.00	0.00	125.00	500.00	500.00
<b>Grounds Contract</b>	1,263.36	1,265.00	7,565.16	8,855.00	15,180.00
<b>Grounds Extras</b>	66.00	0.00	66.00	1,000.00	1,000.00
<b>Gutter Cleaning</b>	0.00	0.00	1,310.00	1,080.00	12,960.00
<b>Insurance- General Liability</b>	0.00	0.00	722.76	700.00	700.00
<b>Legal/ Collections/ Taxes</b>	0.00	0.00	790.00	500.00	500.00
<b>Management Contract</b>	756.00	756.00	5,238.00	5,292.00	9,072.00
<b>Pavement Maintenance</b>	0.00	0.00	0.00	1,500.00	1,500.00
<b>Roof Repair &amp; Replacement</b>	0.00	0.00	1,080.00	300.00	600.00
<b>Snow Removal</b>	0.00	0.00	250.00	250.00	250.00
<b>Termite Warranty Contract</b>	0.00	0.00	1,092.00	1,092.00	1,092.00
<b>Trash Removal- Dumpsters</b>	322.10	330.00	1,932.60	2,310.00	3,960.00
<b>Total Expense</b>	<u>2,667.92</u>	<u>2,603.00</u>	<u>22,608.05</u>	<u>32,218.00</u>	<u>57,413.00</u>
<b>Net Income</b>	<u><u>3,417.59</u></u>	<u><u>2,542.00</u></u>	<u><u>15,508.45</u></u>	<u><u>3,797.00</u></u>	<u><u>4,357.00</u></u>