

Trailwood Valley HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	5,895.00	5,130.00	5,895.00	5,130.00	61,560.00
Late Fees Collected	0.00	15.00	0.00	15.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	0.51	5.00	0.51	5.00	60.00
Total Income	5,895.51	5,150.00	5,895.51	5,150.00	61,800.00
Expense					
Accounting & Bank Fees	0.00	0.00	0.00	0.00	250.00
Area Lighting	250.09	255.00	250.09	255.00	3,060.00
Building Maintenance	0.00	0.00	0.00	0.00	750.00
Electrical Maintenance	0.00	0.00	0.00	0.00	125.00
Grounds Contract	1,263.36	950.00	1,263.36	950.00	11,400.00
Grounds Extras	60.00	0.00	60.00	0.00	4,500.00
Gutter Cleaning	0.00	810.00	0.00	810.00	2,430.00
Insurance- General Liability	0.00	0.00	0.00	0.00	890.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	0.00
Management Contract	756.00	756.00	756.00	756.00	9,072.00
Pavement Maintenance	0.00	0.00	0.00	0.00	5,800.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00
Roof Repair & Replacement	0.00	0.00	0.00	0.00	500.00
Snow Removal	285.00	0.00	285.00	0.00	250.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	322.10	325.00	322.10	325.00	3,900.00
Total Expense	2,936.55	3,096.00	2,936.55	3,096.00	44,019.00
Net Income	<u>2,958.96</u>	<u>2,054.00</u>	<u>2,958.96</u>	<u>2,054.00</u>	<u>17,781.00</u>