

Trailwood Valley HOA Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	4,970.00	5,130.00	10,865.00	10,260.00	61,560.00
Late Fees Collected	0.00	15.00	0.00	30.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	2.31	5.00	2.82	10.00	60.00
Total Income	<u>4,972.31</u>	<u>5,150.00</u>	<u>10,867.82</u>	<u>10,300.00</u>	<u>61,800.00</u>
Expense					
Accounting & Bank Fees	0.00	5.00	0.00	5.00	250.00
Area Lighting	245.32	255.00	495.41	510.00	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	2,526.72	1,900.00	11,400.00
Grounds Extras	0.00	0.00	60.00	0.00	4,500.00
Gutter Cleaning	0.00	0.00	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	1,512.00	1,512.00	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	0.00	250.00	285.00	250.00	250.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	323.12	325.00	645.22	650.00	3,900.00
Total Expense	<u>2,587.80</u>	<u>2,541.00</u>	<u>5,524.35</u>	<u>5,637.00</u>	<u>44,019.00</u>
Net Income	<u><u>2,384.51</u></u>	<u><u>2,609.00</u></u>	<u><u>5,343.47</u></u>	<u><u>4,663.00</u></u>	<u><u>17,781.00</u></u>