

**Trailwood Valley HOA  
 Income Report for March 2011**

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	5,550.00	5,130.00	16,415.00	15,390.00	61,560.00
Late Fees Collected	0.00	15.00	0.00	45.00	180.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	1.87	5.00	4.69	15.00	60.00
<b>Total Income</b>	<u>5,551.87</u>	<u>5,150.00</u>	<u>16,419.69</u>	<u>15,450.00</u>	<u>61,800.00</u>
<b>Expense</b>					
Accounting & Bank Fees	206.00	200.00	206.00	205.00	250.00
Area Lighting	245.43	255.00	740.84	765.00	3,060.00
Building Maintenance	417.00	0.00	417.00	0.00	750.00
Electrical Maintenance	0.00	125.00	0.00	125.00	125.00
Grounds Contract	953.42	950.00	3,480.14	2,850.00	11,400.00
Grounds Extras	5,760.00	0.00	5,820.00	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	116.00	0.00	116.00	0.00	0.00
Management Contract	756.00	756.00	2,268.00	2,268.00	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	0.00	285.00	250.00	250.00
Termite Warranty Contract	0.00	0.00	0.00	0.00	1,092.00
Trash Removal- Dumpsters	323.88	325.00	969.10	975.00	3,900.00
<b>Total Expense</b>	<u>8,777.73</u>	<u>2,611.00</u>	<u>14,302.08</u>	<u>8,248.00</u>	<u>44,019.00</u>
<b>Net Income</b>	<u><u>-3,225.86</u></u>	<u><u>2,539.00</u></u>	<u><u>2,117.61</u></u>	<u><u>7,202.00</u></u>	<u><u>17,781.00</u></u>