

Trailwood Valley HOA
Profit and Loss Budget vs. Actual
January through June 2011

	Jan '11		Feb '11		Mar '11		Apr '11		May '11		Jun '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income														
Assessments	5,895.00	5,130.00	4,970.00	5,130.00	5,550.00	5,130.00	4,615.00	5,130.00	4,015.00	5,130.00	7,075.00	5,130.00	32,120.00	30,780.00
Late Fees Collected	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	90.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	0.51	5.00	2.31	5.00	1.87	5.00	1.28	5.00	1.32	5.00	1.68	5.00	8.97	30.00
Total Income	5,895.51	5,150.00	4,972.31	5,150.00	5,551.87	5,150.00	4,616.28	5,150.00	4,016.32	5,150.00	7,076.68	5,150.00	32,128.97	30,900.00
Expense														
Accounting & Bank Fees	0.00	0.00	0.00	5.00	206.00	200.00	0.00	5.00	0.00	5.00	0.00	5.00	206.00	220.00
Area Lighting	250.09	255.00	245.32	255.00	245.43	255.00	245.43	255.00	245.32	255.00	245.43	255.00	1,477.02	1,530.00
Building Maintenance	0.00	0.00	0.00	0.00	417.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	417.00	250.00
Electrical Maintenance	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Grounds Contract	1,263.36	950.00	1,263.36	950.00	953.42	950.00	953.42	950.00	953.42	950.00	1,275.00	950.00	6,661.98	5,700.00
Grounds Extras	60.00	0.00	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.00	0.00
Gutter Cleaning	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	810.00	1,080.00	1,620.00
Insurance- General Liab...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal/ Collections/ Taxes	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00
Management Contract	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	756.00	4,536.00	4,536.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Repair & Replace...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Snow Removal	285.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	250.00
Termite Warranty Contr...	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00
Trash Removal- Dumps...	322.10	325.00	323.12	325.00	323.88	325.00	325.40	325.00	326.00	325.00	326.18	325.00	1,946.68	1,950.00
Total Expense	2,936.55	3,096.00	2,587.80	2,541.00	8,777.73	2,611.00	3,372.25	3,883.00	3,360.74	2,291.00	2,602.61	3,101.00	23,637.68	17,523.00
Net Income	2,958.96	2,054.00	2,384.51	2,609.00	-3,225.86	2,539.00	1,244.03	1,267.00	655.58	2,859.00	4,474.07	2,049.00	8,491.29	13,377.00