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Trailwood Valley HOA
Profit and Loss Budget vs. Actual
July 2011

	<u>Jul '11</u>	<u>Budget</u>
Income		
Assessments	4,615.00	5,130.00
Late Fees Collected	0.00	15.00
Legal Reimbursements	0.00	0.00
Regular Interest Received	1.75	5.00
Total Income	<u>4,616.75</u>	<u>5,150.00</u>
Expense		
Accounting & Bank Fees	140.04	5.00
Area Lighting	229.97	255.00
Building Maintenance	0.00	0.00
Electrical Maintenance	0.00	0.00
Grounds Contract	1,275.00	950.00
Grounds Extras	0.00	0.00
Gutter Cleaning	0.00	0.00
Insurance- General Liability	0.00	0.00
Legal/ Collections/ Taxes	0.00	0.00
Management Contract	756.00	756.00
Pavement Maintenance	0.00	5,800.00
Printing & Postage	0.00	0.00
Roof Repair & Replacement	0.00	0.00
Snow Removal	0.00	0.00
Termite Warranty Contract	0.00	0.00
Trash Removal- Dumpsters	325.46	325.00
Total Expense	<u>2,726.47</u>	<u>8,091.00</u>
Net Income	<u><u>1,890.28</u></u>	<u><u>-2,941.00</u></u>