

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

8:35 AM

10/05/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
Income								
Assessments	16,415.00	15,390.00	15,705.00	15,390.00	13,780.00	15,390.00	45,900.00	46,170.00
Late Fees Collected	0.00	45.00	0.00	45.00	0.00	45.00	0.00	135.00
Legal Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Interest Received	4.69	15.00	4.28	15.00	5.19	15.00	14.16	45.00
Total Income	16,419.69	15,450.00	15,709.28	15,450.00	13,785.19	15,450.00	45,914.16	46,350.00
Expense								
Accounting & Bank Fees	206.00	205.00	0.00	15.00	140.04	15.00	346.04	235.00
Area Lighting	740.84	765.00	736.18	765.00	736.29	765.00	2,213.31	2,295.00
Building Maintenance	417.00	0.00	0.00	250.00	0.00	250.00	417.00	500.00
Electrical Maintenance	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Grounds Contract	3,480.14	2,850.00	3,181.84	2,850.00	3,825.00	2,850.00	10,486.98	8,550.00
Grounds Extras	5,820.00	0.00	0.00	0.00	309.00	0.00	6,129.00	0.00
Gutter Cleaning	0.00	810.00	1,080.00	810.00	0.00	0.00	1,080.00	1,620.00
Insurance- General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal/ Collections/ Taxes	116.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00
Management Contract	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	6,804.00	6,804.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Repair & Replacement	0.00	0.00	0.00	250.00	0.00	250.00	0.00	500.00
Snow Removal	285.00	250.00	0.00	0.00	0.00	0.00	285.00	250.00
Termite Warranty Contract	0.00	0.00	1,092.00	1,092.00	0.00	0.00	1,092.00	1,092.00
Trash Removal- Dumpsters	969.10	975.00	977.58	975.00	974.56	975.00	2,921.24	2,925.00
Total Expense	14,302.08	8,248.00	9,335.60	9,275.00	8,252.89	13,173.00	31,890.57	30,696.00
Net Income	2,117.61	7,202.00	6,373.68	6,175.00	5,532.30	2,277.00	14,023.59	15,654.00