

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

7:00 AM

11/05/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct '11	Budget	TOTAL Jan - Oct '11	Budget
Income										
Assessments	16,415.00	15,390.00	15,705.00	15,390.00	13,780.00	15,390.00	4,510.00	5,130.00	50,410.00	51,300.00
Late Fees Collected	0.00	45.00	0.00	45.00	0.00	45.00	0.00	15.00	0.00	150.00
Legal Reimbursements	0.00	0.00	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	1.75	5.00	15.91	50.00
<b>Total Income</b>	<b>16,419.69</b>	<b>15,450.00</b>	<b>15,709.28</b>	<b>15,450.00</b>	<b>13,785.19</b>	<b>15,450.00</b>	<b>4,511.75</b>	<b>5,150.00</b>	<b>50,425.91</b>	<b>51,500.00</b>
Expense										
Accounting & Bank Fees	206.00	205.00	0.00	15.00	140.04	15.00	0.00	5.00	346.04	240.00
Area Lighting	740.84	765.00	736.18	765.00	736.29	765.00	245.32	255.00	2,458.63	2,550.00
Building Maintenance	417.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	417.00	500.00
Electrical Maintenance	0.00	125.00	0.00	0.00	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	1,275.00	950.00	11,761.98	9,500.00
Grounds Extras	5,820.00	0.00	0.00	0.00	309.00	0.00	35.00	0.00	6,164.00	0.00
Gutter Cleaning	0.00	810.00	1,080.00	810.00	0.00	0.00	0.00	810.00	1,080.00	2,430.00
Insurance- General Liability	0.00	0.00	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	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	756.00	756.00	7,560.00	7,560.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
Printing & Postage	0.00	0.00	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	0.00	0.00	500.00
Snow Removal	285.00	250.00	0.00	0.00	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	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	325.04	325.00	3,246.28	3,250.00
<b>Total Expense</b>	<b>14,302.08</b>	<b>8,248.00</b>	<b>9,335.60</b>	<b>9,275.00</b>	<b>8,252.89</b>	<b>13,173.00</b>	<b>2,636.36</b>	<b>3,101.00</b>	<b>34,526.93</b>	<b>33,797.00</b>
<b>Net Income</b>	<b>2,117.61</b>	<b>7,202.00</b>	<b>6,373.68</b>	<b>6,175.00</b>	<b>5,532.30</b>	<b>2,277.00</b>	<b>1,875.39</b>	<b>2,049.00</b>	<b>15,898.98</b>	<b>17,703.00</b>