

Trailwood Valley HOA

Profit and Loss Budget vs. Actual

January through December 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct - Dec '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income										
Assessments	16,415.00	15,390.00	15,705.00	15,390.00	13,780.00	15,390.00	13,380.00	15,390.00	59,280.00	61,560.00
Late Fees Collected	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	180.00
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	5.19	15.00	19.35	60.00
Total Income	16,419.69	15,450.00	15,709.28	15,450.00	13,785.19	15,450.00	13,385.19	15,450.00	59,299.35	61,800.00
Expense										
Accounting & Bank Fees	206.00	205.00	0.00	15.00	140.04	15.00	8.00	15.00	354.04	250.00
Area Lighting	740.84	765.00	736.18	765.00	736.29	765.00	737.65	765.00	2,950.96	3,060.00
Building Maintenance	417.00	0.00	0.00	250.00	0.00	250.00	967.00	250.00	1,384.00	750.00
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	3,825.00	2,850.00	14,311.98	11,400.00
Grounds Extras	5,820.00	0.00	0.00	0.00	309.00	0.00	70.00	4,500.00	6,199.00	4,500.00
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 Liab...	0.00	0.00	0.00	0.00	0.00	0.00	709.00	890.00	709.00	890.00
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	2,268.00	2,268.00	9,072.00	9,072.00
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 & Replace...	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 Contr...	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- Dumpst...	969.10	975.00	977.58	975.00	974.56	975.00	975.20	975.00	3,896.44	3,900.00
Total Expense	14,302.08	8,248.00	9,335.60	9,275.00	8,252.89	13,173.00	9,559.85	13,323.00	41,450.42	44,019.00
Net Income	2,117.61	7,202.00	6,373.68	6,175.00	5,532.30	2,277.00	3,825.34	2,127.00	17,848.93	17,781.00