

## Twisted Creek Home Owners Association

### Income Statement for January 2010

	<b>Jan 10</b>	<b>Budget</b>	<b>Jan 10</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Assessments	3,675.00	2,700.00	3,675.00	2,700.00	32,400.00
Late Fees	0.00	15.00	0.00	15.00	180.00
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	300.00
<b>Total Income</b>	<b>3,675.00</b>	<b>2,715.00</b>	<b>3,675.00</b>	<b>2,715.00</b>	<b>32,880.00</b>
<b>Expense</b>					
Accounting	0.00	0.00	0.00	0.00	325.00
Administration	432.00	432.00	432.00	432.00	5,184.00
Area/ Street Lighting	168.11	168.00	168.11	168.00	2,016.00
Building Maintenance	0.00	0.00	0.00	0.00	300.00
Exterior Pest Control	0.00	180.00	0.00	180.00	2,160.00
General Liability Insurance	0.00	0.00	0.00	0.00	571.00
Grounds Maintenance Contract	1,972.00	986.00	1,972.00	986.00	11,832.00
Grounds Maintenance Extras	0.00	0.00	0.00	0.00	3,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	2,250.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00
Irrigation Water	9.50	10.00	9.50	10.00	120.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	480.00
Plumbing Repairs	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,581.61</b>	<b>1,776.00</b>	<b>2,581.61</b>	<b>1,776.00</b>	<b>28,238.00</b>
<b>Net Income</b>	<b>1,093.39</b>	<b>939.00</b>	<b>1,093.39</b>	<b>939.00</b>	<b>4,642.00</b>