

Twisted Creek Home Owners Association
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Assessments	1,660.00	2,700.00	5,335.00	5,400.00	32,400.00
Late Fees	0.00	15.00	0.00	30.00	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
Total Income	1,660.00	2,715.00	5,335.00	5,430.00	32,880.00
Expense					
Accounting	0.00	0.00	0.00	0.00	325.00
Administration	432.00	432.00	864.00	864.00	5,184.00
Area/ Street Lighting	165.22	168.00	333.33	336.00	2,016.00
Building Maintenance	0.00	0.00	0.00	0.00	300.00
Exterior Pest Control	360.00	180.00	360.00	360.00	2,160.00
General Liability Insurance	0.00	0.00	0.00	0.00	571.00
Grounds Maintenance Contract	986.00	986.00	2,958.00	1,972.00	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	19.00	20.00	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
Total Expense	1,952.72	1,776.00	4,534.33	3,552.00	28,238.00
Net Income	-292.72	939.00	800.67	1,878.00	4,642.00