

Twisted Creek Home Owners Association
Income Statement for March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	3,705.00	2,700.00	9,040.00	8,100.00	32,400.00
Late Fees	15.00	15.00	15.00	45.00	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	<u>3,720.00</u>	<u>2,715.00</u>	<u>9,055.00</u>	<u>8,145.00</u>	<u>32,880.00</u>
Expense					
Accounting	205.00	0.00	205.00	0.00	325.00
Administration	432.00	432.00	1,296.00	1,296.00	5,184.00
Area/ Street Lighting	165.10	168.00	498.43	504.00	2,016.00
Building Maintenance	150.00	0.00	150.00	0.00	300.00
Exterior Pest Control	180.00	180.00	540.00	540.00	2,160.00
General Liability Insurance	0.00	0.00	0.00	0.00	571.00
Grounds Maintenance Contract	986.00	986.00	3,944.00	2,958.00	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	28.50	30.00	120.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	30.00	0.00	30.00	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	<u>2,157.60</u>	<u>1,776.00</u>	<u>6,691.93</u>	<u>5,328.00</u>	<u>28,238.00</u>
Net Income	<u><u>1,562.40</u></u>	<u><u>939.00</u></u>	<u><u>2,363.07</u></u>	<u><u>2,817.00</u></u>	<u><u>4,642.00</u></u>