

Twisted Creek Home Owners Association

Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	775.00	2,700.00	12,115.00	13,500.00	32,400.00
Late Fees	0.00	15.00	15.00	75.00	180.00
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00
Working Capital Contributions	0.00	150.00	0.00	150.00	300.00
Total Income	<u>775.00</u>	<u>2,865.00</u>	<u>12,130.00</u>	<u>13,725.00</u>	<u>32,880.00</u>
Expense					
Accounting	0.00	0.00	205.00	325.00	325.00
Administration	432.00	432.00	2,165.00	2,160.00	5,184.00
Area/ Street Lighting	165.40	168.00	829.05	840.00	2,016.00
Building Maintenance	0.00	0.00	150.00	0.00	300.00
Exterior Pest Control	180.00	180.00	900.00	900.00	2,160.00
General Liability Insurance	0.00	0.00	0.00	0.00	571.00
Grounds Maintenance Contract	986.00	986.00	5,916.00	4,930.00	11,832.00
Grounds Maintenance Extras	0.00	3,000.00	0.00	3,000.00	3,000.00
Gutter Cleaning	0.00	750.00	0.00	750.00	2,250.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00
Irrigation Water	9.50	10.00	47.50	50.00	120.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	0.00	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>1,772.90</u>	<u>5,526.00</u>	<u>10,242.55</u>	<u>12,955.00</u>	<u>28,238.00</u>
Net Income	<u><u>-997.90</u></u>	<u><u>-2,661.00</u></u>	<u><u>1,887.45</u></u>	<u><u>770.00</u></u>	<u><u>4,642.00</u></u>