

## Twisted Creek Home Owners Association

### Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Assessments</b>	2,270.00	2,700.00	14,385.00	16,200.00	32,400.00
<b>Late Fees</b>	0.00	15.00	15.00	90.00	180.00
<b>Legal Fees Reimbursed</b>	0.00	0.00	0.00	0.00	0.00
<b>Working Capital Contributions</b>	0.00	0.00	0.00	150.00	300.00
<b>Total Income</b>	<u>2,270.00</u>	<u>2,715.00</u>	<u>14,400.00</u>	<u>16,440.00</u>	<u>32,880.00</u>
<b>Expense</b>					
<b>Accounting</b>	0.00	0.00	205.00	325.00	325.00
<b>Administration</b>	432.00	432.00	2,597.00	2,592.00	5,184.00
<b>Area/ Street Lighting</b>	165.18	168.00	994.23	1,008.00	2,016.00
<b>Building Maintenance</b>	0.00	0.00	150.00	0.00	300.00
<b>Exterior Pest Control</b>	0.00	180.00	900.00	1,080.00	2,160.00
<b>General Liability Insurance</b>	0.00	0.00	0.00	0.00	571.00
<b>Grounds Maintenance Contract</b>	986.00	986.00	6,902.00	5,916.00	11,832.00
<b>Grounds Maintenance Extras</b>	0.00	0.00	0.00	3,000.00	3,000.00
<b>Gutter Cleaning</b>	0.00	0.00	0.00	750.00	2,250.00
<b>Irrigation Repairs</b>	0.00	0.00	0.00	0.00	0.00
<b>Irrigation Water</b>	9.50	10.00	57.00	60.00	120.00
<b>Legal- Covenants</b>	0.00	0.00	0.00	0.00	0.00
<b>Legal Fees- Collections</b>	0.00	0.00	30.00	0.00	480.00
<b>Plumbing Repairs</b>	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,592.68</u>	<u>1,776.00</u>	<u>11,835.23</u>	<u>14,731.00</u>	<u>28,238.00</u>
<b>Net Income</b>	<u><u>677.32</u></u>	<u><u>939.00</u></u>	<u><u>2,564.77</u></u>	<u><u>1,709.00</u></u>	<u><u>4,642.00</u></u>