

Twisted Creek Home Owners Association
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,500.00	2,100.00	4,875.00	4,200.00	25,200.00
Late Fees	0.00	0.00	0.00	0.00	60.00
Working Capital Contributions	0.00	0.00	0.00	0.00	300.00
Total Income	<u>1,500.00</u>	<u>2,100.00</u>	<u>4,875.00</u>	<u>4,200.00</u>	<u>25,560.00</u>
Expense					
Accounting	0.00	0.00	0.00	0.00	250.00
Administration	432.00	432.00	864.00	864.00	5,189.00
Area/ Street Lighting	159.70	170.00	320.50	340.00	2,040.00
Building Maintenance	0.00	0.00	2,100.00	0.00	1,000.00
Exterior Pest Control	396.00	200.00	396.00	400.00	2,400.00
General Liability Insurance	0.00	0.00	0.00	0.00	669.00
Grounds Maintenance Contract	986.00	1,000.00	1,972.00	2,000.00	12,000.00
Grounds Maintenance Extras	0.00	0.00	200.00	0.00	4,100.00
Gutter Cleaning	0.00	0.00	420.00	0.00	1,500.00
Irrigation Repairs	0.00	0.00	0.00	0.00	250.00
Irrigation Water	10.50	10.00	21.00	20.00	400.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,984.20</u>	<u>1,812.00</u>	<u>6,293.50</u>	<u>3,624.00</u>	<u>29,798.00</u>
Net Income	<u>-484.20</u>	<u>288.00</u>	<u>-1,418.50</u>	<u>576.00</u>	<u>-4,238.00</u>