

Twisted Creek Home Owners Association
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,475.00	2,100.00	7,350.00	6,300.00	25,200.00
Late Fees	0.00	15.00	0.00	15.00	60.00
Working Capital Contributions	0.00	150.00	0.00	150.00	300.00
Total Income	<u>2,475.00</u>	<u>2,265.00</u>	<u>7,350.00</u>	<u>6,465.00</u>	<u>25,560.00</u>
Expense					
Accounting	205.00	250.00	205.00	250.00	250.00
Administration	432.00	432.00	1,296.00	1,296.00	5,189.00
Area/ Street Lighting	159.60	170.00	480.10	510.00	2,040.00
Building Maintenance	0.00	250.00	2,100.00	250.00	1,000.00
Exterior Pest Control	0.00	200.00	396.00	600.00	2,400.00
General Liability Insurance	0.00	0.00	0.00	0.00	669.00
Grounds Maintenance Contract	0.00	1,000.00	1,972.00	3,000.00	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	31.50	30.00	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>807.10</u>	<u>2,312.00</u>	<u>7,100.60</u>	<u>5,936.00</u>	<u>29,798.00</u>
Net Income	<u>1,667.90</u>	<u>-47.00</u>	<u>249.40</u>	<u>529.00</u>	<u>-4,238.00</u>