

**Twisted Creek Home Owners Association**  
**Income Report for April 2011**

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Assessments</b>	1,980.00	2,100.00	9,330.00	8,400.00	25,200.00
<b>Late Fees</b>	0.00	0.00	0.00	15.00	60.00
<b>Working Capital Contributions</b>	0.00	0.00	0.00	150.00	300.00
<b>Total Income</b>	<u>1,980.00</u>	<u>2,100.00</u>	<u>9,330.00</u>	<u>8,565.00</u>	<u>25,560.00</u>
<b>Expense</b>					
<b>Accounting</b>	0.00	0.00	205.00	250.00	250.00
<b>Administration</b>	432.00	437.00	1,728.00	1,733.00	5,189.00
<b>Area/ Street Lighting</b>	159.49	170.00	639.59	680.00	2,040.00
<b>Building Maintenance</b>	0.00	0.00	2,100.00	250.00	1,000.00
<b>Exterior Pest Control</b>	396.00	200.00	792.00	800.00	2,400.00
<b>General Liability Insurance</b>	0.00	0.00	0.00	0.00	669.00
<b>Grounds Maintenance Contract</b>	986.00	1,000.00	2,958.00	4,000.00	12,000.00
<b>Grounds Maintenance Extras</b>	0.00	0.00	200.00	0.00	4,100.00
<b>Gutter Cleaning</b>	0.00	0.00	420.00	0.00	1,500.00
<b>Irrigation Repairs</b>	0.00	0.00	0.00	0.00	250.00
<b>Irrigation Water</b>	31.50	50.00	63.00	80.00	400.00
<b>Legal- Covenants</b>	0.00	0.00	0.00	0.00	0.00
<b>Legal Fees- Collections</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>2,004.99</u>	<u>1,857.00</u>	<u>9,105.59</u>	<u>7,793.00</u>	<u>29,798.00</u>
<b>Net Income</b>	<u><b>-24.99</b></u>	<u><b>243.00</b></u>	<u><b>224.41</b></u>	<u><b>772.00</b></u>	<u><b>-4,238.00</b></u>