

**Trailwoods Property Owners Association**  
**Profit & Loss Budget Overview**  
January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
<b>2016 Proposed Budget Overview</b>													
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
HOA Dues	24,090.00	12,045.00	4,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,150.00
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>24,090.00</b>	<b>12,045.00</b>	<b>4,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,150.00</b>
<b>Expense</b>													
Common Area Signage	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
Playground Maintenance	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	600.00
Insurance	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	1,201.00	2,211.00
HOA Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Filing Fees													
County Filing Fees	26.00	0.00	26.00	30.00	13.00	26.00	13.00	0.00	13.00	0.00	130.00	-610.00	-333.00
<b>Total Filing Fees</b>	<b>26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>30.00</b>	<b>13.00</b>	<b>26.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>130.00</b>	<b>-610.00</b>	<b>-333.00</b>
Common Area Maintenance													
Monthly Mowing Maintenance	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	4,162.00	49,944.00
Common Area Tree Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
<b>Total Common Area Maintenance</b>	<b>4,162.00</b>	<b>4,162.00</b>	<b>4,662.00</b>	<b>4,162.00</b>	<b>4,162.00</b>	<b>4,662.00</b>	<b>4,162.00</b>	<b>4,162.00</b>	<b>4,662.00</b>	<b>4,162.00</b>	<b>4,162.00</b>	<b>4,662.00</b>	<b>51,944.00</b>
Professional Fees													
CPA Fees	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Legal Fees	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>300.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,300.00</b>
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.02	223.02
Postage and Delivery	163.00	75.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	431.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.62	73.62
Common Area Repairs													
Irrigation Repairs	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	900.00
<b>Total Common Area Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
Utilities													
Electric	85.50	85.06	85.05	85.14	85.07	85.26	85.44	85.29	85.38	56.93	85.37	85.37	994.86
Water	25.90	25.90	25.90	67.23	650.23	1,212.30	1,301.00	1,312.00	1,425.23	1,112.88	478.03	34.94	7,671.54
<b>Total Utilities</b>	<b>111.40</b>	<b>110.96</b>	<b>110.95</b>	<b>152.37</b>	<b>735.30</b>	<b>1,297.56</b>	<b>1,386.44</b>	<b>1,397.29</b>	<b>1,510.61</b>	<b>1,169.81</b>	<b>563.40</b>	<b>120.31</b>	<b>8,666.40</b>
<b>Total Expense</b>	<b>4,462.40</b>	<b>4,347.96</b>	<b>5,478.95</b>	<b>4,844.37</b>	<b>4,910.30</b>	<b>7,645.56</b>	<b>5,761.44</b>	<b>5,559.29</b>	<b>6,835.61</b>	<b>7,194.81</b>	<b>4,855.40</b>	<b>6,019.95</b>	<b>67,916.04</b>
<b>Net Ordinary Income</b>	<b>19,627.60</b>	<b>7,697.04</b>	<b>-1,463.95</b>	<b>-4,844.37</b>	<b>-4,910.30</b>	<b>-7,645.56</b>	<b>-5,761.44</b>	<b>-5,559.29</b>	<b>-6,835.61</b>	<b>-7,194.81</b>	<b>-4,855.40</b>	<b>-6,019.95</b>	<b>-27,766.04</b>
<b>Net Income</b>	<b>19,627.60</b>	<b>7,697.04</b>	<b>-1,463.95</b>	<b>-4,844.37</b>	<b>-4,910.30</b>	<b>-7,645.56</b>	<b>-5,761.44</b>	<b>-5,559.29</b>	<b>-6,835.61</b>	<b>-7,194.81</b>	<b>-4,855.40</b>	<b>-6,019.95</b>	<b>-27,766.04</b>
<b>Additional Developer Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$28,800.00</b>
<b>Total Proposed Net Income</b>													<b>\$1,033.96</b>