

**Trailwoods Homeowner Association**  
**Profit & Loss Budget Overview**  
 January through December 2017

2017 Proposed Budget Overview												TOTAL	
	Jan 16	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 17
<b>Income</b>													
HOA Dues	31,827.60	15,913.80	5,304.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,046.00
<b>Total Income</b>	31,827.60	15,913.80	5,304.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,046.00
<b>General 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
County Filing Fee	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57	15.57
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
<b>Total General Expense</b>	0.00	0.00	154.00	0.00	0.00	100.00	0.00	0.00	100.00	1,300.00	0.00	115.57	1,769.57
<b>HOA Maintenance</b>													
Monthly Mowing Maintenance	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	4,937.50	59,250.00
Pond Maintenance	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	2,800.00
Tree Maintenance	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
Common Area Maintenance	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00
<b>Total HOA Maintenance</b>	4,937.50	4,937.50	5,687.50	5,587.50	5,337.50	6,087.50	5,587.50	5,337.50	6,087.50	5,587.50	4,937.50	5,687.50	65,800.00
<b>Lien Filing/Release</b>													
Lien Filing/Release Fees	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
<b>Total Lien Filing/Release</b>	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
<b>Office Supplies</b>													
Check/Deposit Slips	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Total Office Supplies</b>	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
<b>Professional Fees</b>													
CPA	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
Website	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Postage and Delivery	350.00	200.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	850.00
Printing and Production	150.00	75.00	25.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	325.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	2,734.56	0.00	0.00	0.00	0.00	0.00	0.00	2,734.56
Legal	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	1,400.00
<b>Total Professional Fees</b>	500.00	625.00	175.00	300.00	350.00	2,734.56	300.00	350.00	225.00	0.00	350.00	0.00	5,909.56
<b>Repairs and Maintenance</b>													
Fence Repair	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Playground	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
Irrigation Repair	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	1,050.00
<b>Total Repairs and Maintenance</b>	0.00	0.00	1,050.00	150.00	150.00	1,200.00	150.00	150.00	1,200.00	150.00	0.00	1,050.00	5,250.00
<b>Utilities</b>													
Electric	113.91	113.48	113.59	357.00	235.27	120.52	55.75	309.83	456.00	344.77	142.05	117.06	2,479.23
Water	43.69	43.54	931.26	1,420.36	2,625.47	3,809.49	4,252.01	5,791.61	2,300.17	1,310.30	686.59	42.88	23,257.37
<b>Total Utilities</b>	157.60	157.02	1,044.85	1,777.36	2,860.74	3,930.01	4,307.76	6,101.44	2,756.17	1,655.07	828.64	159.94	25,736.60
<b>Total Expense</b>	5,595.10	5,719.52	8,211.35	7,814.86	8,698.24	14,152.07	10,695.26	11,938.94	10,468.67	8,692.57	6,116.14	7,113.01	105,215.73
<b>Net Income</b>													-52169.73
Developer Contributions	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	56,000.00
<b>Total Proposed Net Income</b>													\$3,830.27