

Trailwoods Homeowner Association
Profit & Loss Budget Overview
 January through December 2018

2018 Proposed Budget Overview												TOTAL	
	Jan 16	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 17
Income													
HOA Dues	36,627.00	24,418.00	6,104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,045.00
Total Income	36,627.00	24,418.00	6,104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,045.00
General Expense													
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	26.00	26.00
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total General Expense	0.00	0.00	154.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	126.00	1,980.00
HOA Maintenance													
Monthly Mowing Maintenance	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	4,979.17	59,750.04
Pond Maintenance	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	2,100.00
Irrigation Maintenance	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	375.00
Tree Watering	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
Tree 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
Total HOA Maintenance	4,979.17	4,979.17	5,729.17	5,604.17	5,279.17	6,104.17	5,529.17	5,354.17	6,029.17	5,604.17	4,979.17	5,804.17	65,975.04
Lien Filing/Release													
Lien Filing/Release Fees	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Total Lien Filing/Release	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Office Supplies													
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
Total Office Supplies	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
Professional Fees													
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	200.00	100.00	50.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	750.00
Printing and Production	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	400.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	5,633.09	0.00	0.00	0.00	0.00	0.00	0.00	5,633.09
Legal	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
Total Professional Fees	200.00	100.00	100.00	300.00	400.00	5,683.09	300.00	50.00	400.00	0.00	50.00	0.00	7,583.09
Repairs and Maintenance													
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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Irrigation Repair	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	1,750.00
Total Repairs and Maintenance	0.00	250.00	300.00	250.00	500.00	550.00	250.00	500.00	550.00	250.00	250.00	300.00	3,950.00
Utilities													
Electric	142.07	142.88	142.57	142.54	158.21	155.52	183.63	216.87	190.18	192.11	182.76	102.55	1,951.89
Water	24.05	36.37	462.50	37.50	285.67	1,289.33	3,284.62	3,670.84	2,800.74	1,575.77	1,084.22	42.88	14,594.49
Total Utilities	166.12	179.25	605.07	180.04	443.88	1,444.85	3,468.25	3,887.71	2,990.92	1,767.88	1,266.98	145.43	16,546.38
Total Expense													96,584.51
Net Income													-35539.51
Developer Contributions	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	40,000.00
Total Proposed Net Income													\$4,460.49