

December 2009	TRAILS AT WOODLOT HOA, INC.				YEAR END INCOME & EXPENSES			
	SF-----		TH-----					
	Actual	Budget	Variance	Actual	Budget	Variance		
Assessments	\$ 27,299.79	\$ 26,785.00	\$ 514.79	\$ 20,005.08	\$ 19,922.00	\$ 83.08		
Carryforward to 2009	\$ (331.26)	-	\$ (331.26)	\$ (380.93)	-	\$ (380.93)		
Net	\$ 26,968.53	\$ 26,785.00	\$ 183.53	\$ 19,624.15	\$ 19,922.00	\$ (297.85)		
Late Fee	\$ 159.02	-	\$ 159.02	\$ 282.73	-	\$ 282.73		
Income	\$ 27,127.55	\$ 26,785.00	\$ 342.55	\$ 19,906.88	\$ 19,922.00	\$ (15.12)		
Accounting & Income Taxes	\$ -	\$ 692.00	\$ 692.00	\$ -	\$ 248.00	\$ 248.00		
Bank Charges	\$ -	\$ 74.00	\$ 74.00	\$ -	\$ 26.00	\$ 26.00		
Management Fee	\$ 8,811.72	\$ 8,808.00	\$ (3.72)	\$ 3,128.28	\$ 3,132.00	\$ 3.72		
Insurance	\$ 1,453.12	\$ 1,403.00	\$ (50.12)	\$ 515.88	\$ 499.00	\$ (16.88)		
Legal-Other	\$ 479.70	\$ 1,992.00	\$ 1,512.30	\$ 170.30	\$ 708.00	\$ 537.70		
A&G	\$ 858.02	\$ 1,199.00	\$ 340.98	\$ 320.62	\$ 426.00	\$ 105.38		
Meeting Costs	\$ -	-	\$ -	\$ -	\$ -	\$ -		
Website	\$ 114.72	\$ 111.00	\$ (3.72)	\$ 40.68	\$ 39.00	\$ (1.68)		
BGE-Common	\$ 226.11	\$ 258.00	\$ 31.89	\$ 80.26	\$ 92.00	\$ 11.74		
BGE-TH only	\$ -	-	\$ -	\$ 1,263.35	\$ 1,600.00	\$ 336.65		
Grounds	\$ 5,690.07	\$ 6,600.00	\$ 909.93	\$ 4,655.43	\$ 5,400.00	\$ 744.57		
Landscaping	\$ -	\$ 4,648.00	\$ 4,648.00	\$ 128.00	\$ 1,652.00	\$ 1,524.00		
Tree Removal	\$ -	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00		
Snow/Ice	\$ 689.99	\$ 500.00	\$ (189.99)	\$ 3,371.51	\$ 5,000.00	\$ 1,628.49		
Total Expenses	\$ 18,323.45	\$ 26,635.00	\$ 8,311.55	\$ 13,674.31	\$ 19,172.00	\$ 5,497.69		
Reserves								
Tree Removal	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	A/E #1	
Common Sidewalk	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	A/E #1	
Townhouse Sidewalk				\$ 250.00	\$ 250.00	\$ -	A/E #1	
Townhouse Curbs				\$ 250.00	\$ 250.00	\$ -	A/E #1	
Townhouse Paving				\$ 250.00	\$ 250.00	\$ -	A/E #1	
Front Entrance Sign	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	A/E #1	
Front Entrance Landscaping				\$ -	\$ -	\$ -	A/E #1	
Snow Reserve	\$ -	\$ -	\$ -	\$ 1,628.49	\$ -	\$ (1,628.49)	A/E #1	
Savings	\$ 8,654.10	\$ -	\$ (8,654.10)	\$ 3,854.08	\$ -	\$ (3,854.08)		
Total Reserves	\$ 8,804.10	\$ 150.00	\$ (8,654.10)	\$ 6,232.57	\$ 750.00	\$ (5,482.57)		
Total Expenses & Reserves	\$ 27,127.55	\$ 26,785.00	\$ (342.55)	\$ 19,906.88	\$ 19,922.00	\$ 15.12		