

3:09 PM
02/13/09
Cash Basis

Thomas Trails HOA
Thomas Trails 2009 Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	32,220.00
Interest Income	187.47
Other Income	83.00
	<hr/>
Total Income	32,490.47
Expense	
ADMINISTRATIVE	
Management Fees	2,700.00
Office Supplies	100.00
Postage and Copies	500.00
	<hr/>
Total ADMINISTRATIVE	3,300.00
Insurance	1,200.00
Landscaping	
Landscape - Other	800.00
Sprinklers	50.00
	<hr/>
Total Landscaping	850.00
Maintenance	1,000.00
Miscellaneous Expense	275.00
Mowing	22,725.75
Utilities	500.00
	<hr/>
Total Expense	29,850.75
	<hr/>
Net Income	<u><u>2,639.72</u></u>