

# Trinity Creeks Homeowners Association Budget - Income and Expense Total Report

Year of Assessment 2019

## Budget Assessment Revenue

Budget Assessment Revenue	\$16,500.00
> Unpaid Budget Assessment	\$4,000.00
<b>Total Assessment Revenue</b>	<b>\$12,500.00</b>
Late Fee Assessment Revenue	\$500.00
Assessment Collection Revenue	\$1,000.00
<b>Total Revenue (BUD)</b>	<b>\$14,000.00</b>

## Budget Assessment Expenses

Capital Project Reserve (BUD)	\$3,840.00
-------------------------------	------------

Capital Project Reserves are funds set aside for long term projects we fund the reserve at \$320 per month. The current reserve will be for the Trinity Creeks Park. Goal is \$20,000.00

Cambridge - Management Fee	\$2,520.00
Cambridge - Clerical	\$200.00
Cambridge - Postage and Office	\$140.00
Cambridge - Property Manager	\$0.00
<b>Cambridge Total</b>	<b>\$2,860.00</b>
R and J Landscaping	\$2,100.00
Director Liability Insurance	\$1,320.00
Annual Report Filing	\$230.00
Legal Expense	\$500.00
PO MailBox Expense	\$120.00
Monument Sign Maintain	\$800.00
HOA Postage and Office Supplies	\$35.00
HOA Mise Expense	\$145.00
HOA Collection Expense	\$1,750.00
HOA Website Fee	\$300.00
<b>Total Expenses (BUD)</b>	<b>\$14,000.00</b>
<b>Revenue Less Expenses (BUD)</b>	<b>\$0.00</b>

## Actual Assessment Revenue

Actual Assessment Revenue	\$16,500.00
> Unpaid Actual Assessment	\$0.00
<b>Total Assessment Revenue</b>	<b>\$16,500.00</b>
Late Fee Assessment Revenue	\$0.00
Assessment Collection Revenue	\$0.00
<b>Total Revenue (ACT)</b>	<b>\$16,500.00</b>

## Actual Assessment Expenses

Capital Project Reserve	\$0.00
-------------------------	--------

Cambridge - Management Fee	\$0.00
Cambridge - Clerical	\$0.00
Cambridge - Postage and Office	\$0.00
Cambridge - Property Manager	\$0.00
<b>Cambridge Total</b>	<b>\$0.00</b>
R and J Landscaping	\$0.00
Director Liability Insurance	\$0.00
Annual Report Filing	\$0.00
Legal Expense	\$0.00
PO MailBox Expense	\$0.00
Monument Sign Maintain	\$0.00
HOA Postage and Office Supplies	\$0.00
HOA Mise Expense	\$0.00
HOA Collection Expense	\$0.00
HOA Website Fee	\$0.00
<b>Total Expenses (ACT)</b>	<b>\$0.00</b>
<b>Revenue Less Expenses (ACT)</b>	<b>\$16,500.00</b>