

# Trinity Creeks Homeowners Association

## Income and Expenses Report Calendar Year 2020

SumOfBook Balance Close of Yr	\$9,238.86	
SumOfTotal Assessment Revenue (ACT)	\$12,125.00	100.00%
SumOfLate Fee Assessment Revenue (ACT)	\$0.00	0.00%
SumOfAssessment Collection Revenue (ACT)	\$0.00	0.00%
SumOfTotal Revenue (ACT)	\$12,125.00	
Total Funding Available	\$21,363.86	

SumOfCapital Project Reserve (ACT)	\$0.00	0.00%
SumOfCambridge - Management Company Fee (ACT)	\$1,041.65	
SumOfCambridge - Clerical (ACT)	\$0.00	
SumOfCambridge - Postage and Office (ACT)	\$4.69	
SumOfCambridge - Property Manager (ACT)	\$0.00	
SumOfCambridge Total (ACT)	\$1,046.34	47.87%
SumOfR and J Landscaping (ACT)	\$510.00	23.33%
SumOfDirector Liability Insurance Coverage (ACT)	\$629.52	28.80%
SumOfAnnual Report Filing (ACT)	\$0.00	0.00%
SumOfLegal Expense (ACT)	\$0.00	0.00%
SumOfPO MailBox Expense (ACT)	\$0.00	0.00%
SumOfMonument Sign Maintain (ACT)	\$0.00	0.00%
SumOfHOA Postage and Office Supplies (ACT)	\$0.00	0.00%
SumOfHOA Mise Expense (ACT)	\$0.00	0.00%
SumOfHOA Collection Expense (ACT)	\$0.00	0.00%
SumOfHOA Website Fee (ACT)	\$0.00	0.00%
SumOfTotal Expenses (ACT)	\$2,185.86	
Total Funding - Expenses (Balance Forward 2019)	\$19,178.00	