

Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **1/31/2021**

Total Assessment Revenue (ACT)	\$5,695.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	(\$250.00)
Total Revenue (ACT)	\$5,445.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$17,016.08
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Monthly Balance Forward	\$0.00
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Monthly Maintain Fee
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$1.34	Cambridge Monthly Maintain Fee
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$209.67
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$215.00	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$424.67
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Revenue Less Expenses (ACT)	\$5,020.33
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Monthly Book Balance	\$22,036.41
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **2/28/2021**

Total Assessment Revenue (ACT)	\$4,800.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	(\$250.00)
Total Revenue (ACT)	\$4,550.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$22,036.41
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Monthly Maintain Fee
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$0.67	Cambridge Monthly Maintain Fee
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$209.00
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$0.00	
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$209.00
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Revenue Less Expenses (ACT)	\$26,377.41
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Monthly Book Balance	\$26,377.41
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **3/31/2021**

Total Assessment Revenue (ACT)	\$3,785.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$3,785.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$26,377.41
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Monthly Maintain Fee
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$0.67	Cambridge Postage Fee
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$209.00
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$215.00	Monthly Insurance Payment (two months)
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$802.40	Legal expense for Group Home Letter
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$1,226.40
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Revenue Less Expenses (ACT)	\$28,936.01
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Monthly Book Balance	\$28,936.01
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **4/30/2021**

Total Assessment Revenue (ACT)	\$250.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$250.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$28,936.01
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Monthly Maintain Fee
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$1.34	
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$209.67
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$107.50	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$155.55	Altus Legal LLC
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$472.72
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Revenue Less Expenses (ACT)	\$28,713.29
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Monthly Book Balance	\$28,713.29
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **5/31/2021**

Total Assessment Revenue (ACT)	\$750.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$750.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$28,713.29
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Monthly Maintain Fee
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$13.40	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$221.73
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$107.50	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$329.23
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Revenue Less Expenses (ACT)	\$29,134.06
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Monthly Book Balance	\$29,134.06
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **6/30/2021**

Total Assessment Revenue (ACT)	\$600.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$600.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$29,134.06
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$2.68	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$211.01
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R and J Landscaping (ACT)	\$920.00	Landscaping for the area
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Director Liability Insurance Coverage (ACT)	\$107.50	
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Annual Report Filing (ACT)	\$11.00	HOA 2020 annual filing fee
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	Payment for one year of the PO Mailbox
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	Reimbursement for print cost
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$211.04	HOA website yearly fee
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Total Expenses (ACT)	\$1,460.55
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Revenue Less Expenses (ACT)	\$28,273.51
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Monthly Book Balance	\$28,273.51
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **7/31/2021**

Total Assessment Revenue (ACT)	\$1,955.55
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$1,955.55

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$28,273.51
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$0.67	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$209.00
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R and J Landscaping (ACT)	\$650.00	R&J Landscaping and Fertilizer
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Director Liability Insurance Coverage (ACT)	\$109.66	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$968.66
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Revenue Less Expenses (ACT)	\$29,260.40
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Monthly Book Balance	\$29,260.40
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **8/31/2021**

Total Assessment Revenue (ACT)	\$1,200.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$1,200.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$29,260.40
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$2.68	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$211.01
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R and J Landscaping (ACT)	\$360.00	R&J Landscaping (\$330.00) and Fertilizer (\$95.00)
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Director Liability Insurance Coverage (ACT)	\$109.66	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$1,913.75	Altus Legal / Trunkett & Trunkett
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$635.65	Reimbursement for garage sell day - Ice Cream / Dumpst
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$3,230.07
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Revenue Less Expenses (ACT)	\$27,230.33
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Monthly Book Balance	\$27,230.33
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **9/30/2021**

Total Assessment Revenue (ACT)	\$200.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$200.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$27,230.33
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Cambridge - Management Company Fee (ACT)	\$208.33	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$5.36	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$213.69
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R and J Landscaping (ACT)	\$270.00	R&J Landscaping
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Director Liability Insurance Coverage (ACT)	\$0.00	
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$504.00	Altus Legal
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$876.05	Waste Management
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$1,863.74
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Revenue Less Expenses (ACT)	\$25,566.59
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Monthly Book Balance	\$25,566.59
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **10/31/2021**

Total Assessment Revenue (ACT)	\$162.50
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$162.50

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$25,566.59
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Cambridge - Management Company Fee (ACT)	\$0.00	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$0.00	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	
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Cambridge Total (ACT)	\$0.00
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R and J Landscaping (ACT)	\$1,170.00	Landscaping serve and Fertilizer
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Director Liability Insurance Coverage (ACT)	\$234.32	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$1,404.32
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Revenue Less Expenses (ACT)	\$24,324.77
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Monthly Book Balance	\$24,324.77
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **11/30/2021**

Total Assessment Revenue (ACT)	\$316.75
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$316.75

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$24,324.77
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Cambridge - Management Company Fee (ACT)	\$416.66	Cambridge Month Fees
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Cambridge - Clerical (ACT)	\$0.00	
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Cambridge - Postage and Office (ACT)	\$2.76	Postage for letters and checks
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Cambridge - Property Manager (ACT)	\$0.00	Delinquency Statements
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Cambridge Total (ACT)	\$419.42
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R and J Landscaping (ACT)	\$0.00	
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Director Liability Insurance Coverage (ACT)	\$0.00	Monthly Insurance Payment
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Annual Report Filing (ACT)	\$0.00	
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Legal Expense (ACT)	\$0.00	
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PO MailBox Expense (ACT)	\$0.00	
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Monument Sign Maintain (ACT)	\$0.00	
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HOA Postage and Office Supplies (ACT)	\$0.00	
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HOA Mise Expense (ACT)	\$0.00	
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HOA Collection Expense (ACT)	\$0.00	
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HOA Website Fee (ACT)	\$0.00	
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Total Expenses (ACT)	\$419.42
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Revenue Less Expenses (ACT)	\$24,222.10
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Monthly Book Balance	\$24,222.10
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Trinity Creeks Homeowners Association

Monthly Income and Expenses Report - January - December 2021

Time Period **12/31/2021**

Total Assessment Revenue (ACT)	\$300.00
Late Fee Assessment Revenue (ACT)	\$0.00
Assessment Collection Revenue (ACT)	\$0.00
Total Revenue (ACT)	\$300.00

12 Month Revenue Total

\$19,514.80

Capital Project Reserve (ACT)	\$0.00
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Capital Project Reserve Description (ACT)	
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Book Balance Close of Yr	\$0.00
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Monthly Balance Forward	\$24,222.10
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Cambridge - Management Company Fee (ACT)	\$208.33
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Cambridge - Clerical (ACT)	\$100.00
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Past Due invoices mailing

Cambridge - Postage and Office (ACT)	\$11.43
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Tech Checks for Trinity Creeks for Cambridge

Cambridge - Property Manager (ACT)	\$0.00
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Cambridge Total (ACT)	\$319.76
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R and J Landscaping (ACT)	\$465.00
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Director Liability Insurance Coverage (ACT)	\$219.32
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Annual Report Filing (ACT)	\$0.00
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Legal Expense (ACT)	\$0.00
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PO MailBox Expense (ACT)	\$0.00
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Monument Sign Maintain (ACT)	\$0.00
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HOA Postage and Office Supplies (ACT)	\$0.00
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HOA Mise Expense (ACT)	\$0.00
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HOA Collection Expense (ACT)	\$0.00
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HOA Website Fee (ACT)	\$0.00
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Total Expenses (ACT)	\$1,004.08
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Revenue Less Expenses (ACT)	\$23,518.02
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Monthly Book Balance	\$23,518.02
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Trinity Creeks Homeowners Association

Income and Expenses Report Calendar Year 2021

SumOfBook Balance Close of Yr	\$17,016.08	
SumOfTotal Assessment Revenue (ACT)	\$20,014.80	102.56%
SumOfLate Fee Assessment Revenue (ACT)	\$0.00	0.00%
SumOfAssessment Collection Revenue (ACT)	(\$500.00)	-2.56%
SumOfTotal Revenue (ACT)	\$19,514.80	
Total Funding Available	\$36,530.88	
SumOfCapital Project Reserve (ACT)	\$0.00	0.00%
SumOfCambridge - Management Company Fee (ACT)	\$2,499.96	
SumOfCambridge - Clerical (ACT)	\$100.00	
SumOfCambridge - Postage and Office (ACT)	\$43.00	
SumOfCambridge - Property Manager (ACT)	\$0.00	
SumOfCambridge Total (ACT)	\$2,642.96	20.31%
SumOfR and J Landscaping (ACT)	\$3,835.00	29.47%
SumOfDirector Liability Insurance Coverage (ACT)	\$1,425.46	10.95%
SumOfAnnual Report Filing (ACT)	\$11.00	0.08%
SumOfLegal Expense (ACT)	\$3,375.70	25.94%
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)	\$1,511.70	11.62%
SumOfHOA Collection Expense (ACT)	\$0.00	0.00%
SumOfHOA Website Fee (ACT)	\$211.04	1.62%
SumOfTotal Expenses (ACT)	\$13,012.86	
Total Funding - Expenses (Balance Forward 2022)	\$23,518.02	