

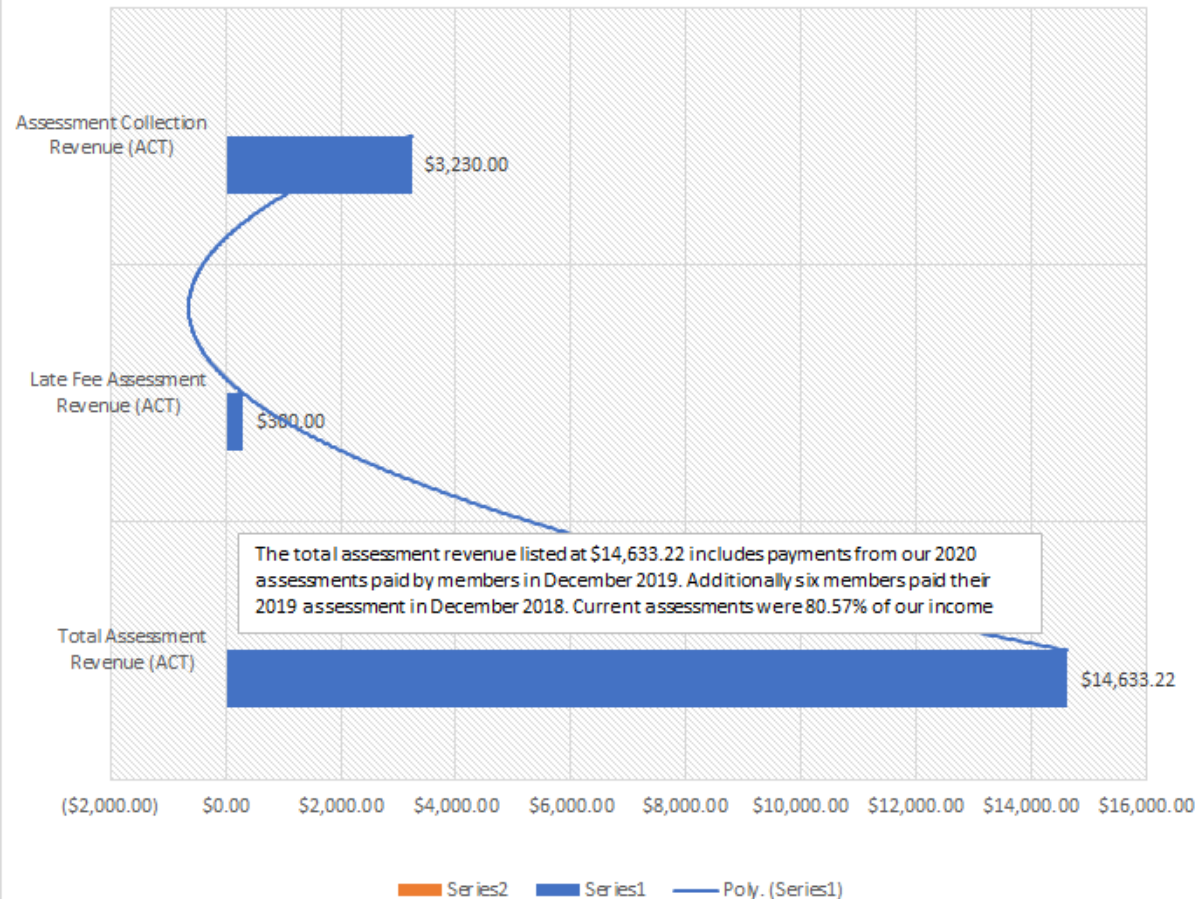
Trinity Creeks Homeowners Association

Income and Expenses Report Calendar Year 2019

SumOfBook Balance Close of Yr	\$2,338.77	
SumOfTotal Assessment Revenue (ACT)	\$14,633.22	80.57%
SumOfLate Fee Assessment Revenue (ACT)	\$300.00	1.65%
SumOfAssessment Collection Revenue (ACT)	\$3,230.00	17.78%
SumOfTotal Revenue (ACT)	\$18,163.22	
Total Funding Available	\$20,501.99	

SumOfCapital Project Reserve (ACT)	\$3,370.00	29.92%
SumOfCambridge - Management Company Fee (ACT)	\$2,503.98	
SumOfCambridge - Clerical (ACT)	\$303.04	
SumOfCambridge - Postage and Office (ACT)	\$38.76	
SumOfCambridge - Property Manager (ACT)	\$0.00	
SumOfCambridge Total (ACT)	\$2,845.78	25.27%
SumOfR and J Landscaping (ACT)	\$2,525.00	22.42%
SumOfDirector Liability Insurance Coverage (ACT)	\$1,199.50	10.65%
SumOfAnnual Report Filing (ACT)	\$15.00	0.13%
SumOfLegal Expense (ACT)	\$0.00	0.00%
SumOfPO MailBox Expense (ACT)	\$106.00	0.94%
SumOfMonument Sign Maintain (ACT)	\$756.81	6.72%
SumOfHOA Postage and Office Supplies (ACT)	\$14.00	0.12%
SumOfHOA Mise Expense (ACT)	\$0.00	0.00%
SumOfHOA Collection Expense (ACT)	\$220.00	1.95%
SumOfHOA Website Fee (ACT)	\$211.04	1.87%
SumOfTotal Expenses (ACT)	\$11,263.13	
Total Funding - Expenses (Balance Forward 2019)	\$9,238.86	

HOA 2019 Income



HOA 2019 Expenses for the Year

