



Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD JUNE 1st, 2013 - MAY 31st, 2014

INCOME:

HOA Dues	\$ 97,435.00
Insurance Reimbursement	\$ 2,575.00
Bank balance through May 31 st , 2013	\$ 24,610.60

TOTAL INCOME: **\$ 124,620.60**

EXPENSES:

Duke Energy	\$ 3,934.19
Lawn & Property Maintenance	\$ 60,480.55
Pond Maintenance	\$ 7,302.29
Insurance	\$ 1,560.00
City of W-S (Water)	\$ 61.36
Office Supplies	\$ 1,448.30
Postage	\$ 476.40
Web Site Management	\$ 442.49
Annual Meeting Costs	\$ 350.00
Annual Tax Filing Fees	\$ 175.00
Miscellaneous Expense	\$ 320.90
Bank Fees/Return Checks	\$ 894.00

TOTAL EXPENSES: **\$ 77,445.50**

TRANSFERS TO SAVINGS: **\$ 30,000.00**

ACCOUNT BALANCES:

Checking	\$ 17,175.10
Savings	\$ 51,070.16

TOTAL ASSETS: **\$ 68,245.26**