



Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD JUNE 1st, 2014 - MAY 31st, 2015

INCOME:

HOA Dues	\$ 101,868.00
Bank balance through May 31 st , 2014	\$ 17,175.10

TOTAL INCOME: **\$ 119,043.10**

EXPENSES:

Duke Energy	\$ 4,134.90
Lawn & Property Maintenance	\$ 53,784.95
Pond Maintenance	\$ 6,641.00
Insurance	\$ 1,711.00
City of W-S (Water)	\$ 19.55
Office Supplies	\$ 415.55
Postage/Box Rental	\$ 650.00
Web Site Management	\$ 617.63
Annual Meeting Costs	\$ 61.20
Annual Tax Filing Fees	\$ 175.00
Tredegar Registry	\$ 377.90
Miscellaneous Expense	\$ 694.63
Bank Fees/Return Checks	\$ 298.00

TOTAL EXPENSES: **\$ 69,581.31**

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

ACCOUNT BALANCES:

Checking	\$ 19,461.79
Savings	\$ 81,094.35

TOTAL ASSETS: **\$ 100,556.14**