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Tredegan Home Owners Association  
www.tredeganonline.com

**ANNUAL FINANCIAL REPORT**  
**for**  
**PERIOD June 1<sup>st</sup>, 2015 – May 31<sup>st</sup>, 2016**

**INCOME:**

HOA Dues	\$ 103,391.00
Bank balance through May 31 <sup>st</sup> , 2015	\$ 19,461.79
Loan (Roof Shingles – Townhomes)	\$ 50,000.00

**TOTAL INCOME:** **\$ 172,852.79**

**EXPENSES:**

Duke Energy	\$ 3,935.71
Lawn & Property Maintenance	\$ 58,064.00
Pond Maintenance	\$ 6,904.00
Insurance	\$ 1,819.00
Legal Expenses	\$ 364.00
Office Supplies	\$ 264.70
Postage/Box Rental	\$ 681.60
Web Site Management	\$ 547.45
Annual Meeting Costs	\$ 200.00
Annual Tax Filing Fees	\$ 185.00
Tredegan Registry	\$ 463.83
Miscellaneous Expense	\$ 1,391.08
Bank Fees/Return Checks	\$ 272.00
Townhome Re-Roofing	\$ 105,000.00

**TOTAL EXPENSES:** **\$ 180,092.37**

**TRANSFERS TO SAVINGS:** **\$ 70,000.00**

**TRANSFERS FROM SAVINGS:** **\$ 90,000.00**

**ACCOUNT BALANCES:**

Checking	\$ 12,760.42
Savings	\$ 61,110.80

**TOTAL ASSETS:** **\$ 73,871.22**



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**PREVIOUS ANNUAL ASSETS**

<b>2014</b>	<b>\$ 68,245.26</b>
<b>2015</b>	<b>\$ 100,556.14</b>

**2017 PROJECTIONS**

<b>INCOME:</b>		
	DUES	\$102,000.00
<b>EXPENSES:</b>		
	LOAN RE-PAYMENT (August 2017)	\$ 55,000.00
	EXPENSES	\$ 75,000.00
<b>TOTAL EXPENSES:</b>		\$ 130,000.00
<b>SAVINGS:</b>		\$ 61,000.00
<b>NET BALANCE:</b>		\$ 33,000.00