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Tredegar Home Owners Association  
www.tredegaronline.com

**ANNUAL FINANCIAL REPORT**  
**for**  
**PERIOD June 1<sup>st</sup>, 2016 – May 31<sup>st</sup>, 2017**

**INCOME:**

HOA Dues	\$ 105,463.30
Bank balance through May 31 <sup>st</sup> , 2016	\$ 12,760.42

**TOTAL INCOME:** **\$ 118,223.72**

**EXPENSES:**

Duke Energy	\$ 3,490.91
Lawn & Property Maintenance	\$ 57,290.00
Pond Maintenance	\$ 5,827.00
Insurance	\$ 2,102.00
Legal Expenses	\$ 0.00
Office Supplies	\$ 2,886.59
Postage/Box Rental	\$ 650.40
Web Site Management	\$ 719.85
Annual Meeting Costs	\$ 200.00
Annual Tax Filing Fees	\$ 185.00
Miscellaneous Expense	\$ 1,422.89

**TOTAL EXPENSES:** **\$ 74,774.64**

**TRANSFERS TO SAVINGS:** **\$ 20,000.00**

**ACCOUNT BALANCES:**

Checking	\$ 23,449.08
Savings	\$ 81,130.00

**TOTAL ASSETS:** **\$ 104,579.08**

**PREVIOUS ANNUAL ASSETS**

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PO Box 2481  
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<b>2014</b>	<b>\$ 68,245.26</b>
<b>2015</b>	<b>\$ 100,556.14</b>
<b>2016</b>	<b>\$ 73,871.22</b>

### **2018 PROJECTIONS**

<b>INCOME:</b>		
	DUES	<b>\$ 102,000.00</b>
<b>EXPENSES:</b>		
	LOAN RE-PAYMENT (August 2017)	<b>\$ 55,000.00</b>
	EXPENSES	<b>\$ 75,000.00</b>
<b>TOTAL EXPENSES:</b>		<b>\$ 130,000.00</b>
<b>SAVINGS:</b>		<b>\$ 81,130.00</b>
<b>NET BALANCE:</b>		<b>\$ 53,130.00</b>