



Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2017 – May 31st, 2018

INCOME:

HOA Dues	\$ 101,334.50
McKinney Repayment	\$ 76.20
Transfer from Money Market	\$ 50,000.00
Bank balance through May 31 st , 2017	\$ 23,449.08

TOTAL INCOME: **\$ 174,859.78**

EXPENSES:

Duke Energy	\$ 3,487.75
Water Bills	\$ 207.08
Lawn & Property Maintenance	\$ 56,606.75
Pond Maintenance	\$ 3,181.00
Insurance	\$ 1,943.00
Legal Expenses	\$ 380.00
Office Supplies	\$ 624.63
Postage/Box Rental	\$ 485.50
Web Site Management	\$ 305.17
Annual Meeting Costs	\$ 200.00
Annual Tax Filing Fees	\$ 190.00
Miscellaneous Expense	\$ 638.87
Townhome Roofing Loan Re-payment	\$ 55,000.00

TOTAL EXPENSES: **\$ 123,249.75**

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

ACCOUNT BALANCES:

Checking	\$ 31,610.03
Savings	\$ 51,146.24

TOTAL ASSETS: **\$ 82,756.27**



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PREVIOUS ANNUAL ASSETS

2014	\$ 68,245.26
2015	\$ 100,556.14
2016	\$ 73,871.22
2017	\$ 104,579.08

2019 PROJECTIONS

INCOME:		
	DUES	\$ 102,000.00
EXPENSES:		
	EXPENSES:	\$ 70,000.00
2017 ASSETS:		
	CHECKING:	\$ 31,610.03
	SAVINGS:	\$ 51,146.24
PROJECTED NET BALANCE:		\$ <u>114,756.27</u>