Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2018 – May 31st, 2019

INCOME:		
	HOA Dues	$ 104,003.00
	McKinney Repayment	$ 6.00
	Bank balance through May 31st, 2018	$ 31,610.03
TOTAL INCOME:		**$ 135,619.03**
EXPENSES:		
	Duke Energy	$ 3,299.70
	Water Bills	$ 421.24
	Lawn & Property Maintenance	$ 75,123.36
	Gazebo Painting	$ 1,440.00
	Pond Maintenance	$ 3,251.72
	Insurance	$ 1,941.00
	Legal Expenses	$ 270.00
	Office Supplies	$ 3,401.05
	Postage/Box Rental	$ 656.60
	Web Site Management	$ 290.00
	Annual Meeting Costs	$ 254.60
	Miscellaneous Expense	$ 686.12
	Concrete Repairs @ 1565D Conning Ct.	$ 3,295.35
TOTAL EXPENSES:		**$ 94,330.74**
TRANSFERS TO SAVINGS:		**$ 25,000.00**
ACCOUNT BALANCES:		
	Checking	$ 16,288.29
	Savings	$ 76,165.80
TOTAL ASSETS:		**$ 92,445.09**

Tredegar Home Owners Association
www.tredegaronline.com

PREVIOUS ANNUAL ASSETS

2014	**$ 68,245.26**
2015	**$ 100,556.14**
2016	**$ 73,871.22**
2017	**$ 104,579.08**
2018	**$ 82,756.27**

2020 PROJECTIONS

INCOME:		
	DUES	**$ 102,000.00**
EXPENSES:		
	EXPENSES:	**$ 90,000.00**
2019 ASSETS:		
	CHECKING:	**$ 16,288.29**
	SAVINGS:	**$ 76,165.80**
PROJECTED NET BALANCE:		**$ 104,454.09**