



Tredegan Home Owners Association
www.tredeganonline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2019 – May 31st, 2020

INCOME:

HOA Dues	\$ 109,439.26
McKinney Repayment	\$ 4.00
Bank balance through May 31 st , 2019	\$ 16,288.29
Transfer from Money Market	\$ 60,000.00

TOTAL INCOME: **\$ 185,731.55**

EXPENSES:

Duke Energy	\$ 3,530.95
Water Bills	\$ 318.30
Lawn & Property Maintenance	\$ 57,834.50
Shields Road Leland Tree Replacement	\$ 59,597.00
Pond Maintenance	\$ 2,897.12
Insurance	\$ 1,939.00
Legal Expenses	\$ 1,242.50
Office Supplies	\$ 746.68
Postage/Box Rental	\$ 600.60
Web Site Management	\$ 415.00
Annual Meeting Costs	\$ 200.00
Miscellaneous Expense	\$ 976.42
Townhome Gutters & Downspouts	\$ 16,740.00

TOTAL EXPENSES: **\$ 147,038.07**

TRANSFERS TO SAVINGS: **\$ 8,650.00**

ACCOUNT BALANCES:

Checking	\$ 30,043.48
Savings	\$ 24,828.32

TOTAL ASSETS: **\$ 54,871.80**



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PREVIOUS ANNUAL ASSETS

2014	\$ 68,245.26
2015	\$ 100,556.14
2016	\$ 73,871.22
2017	\$ 104,579.08
2018	\$ 82,756.27
2019	\$ 92,445.09

2021 PROJECTIONS

INCOME:

DUES:	\$ 102,000.00
GUTTER REIMBURSEMENT:	\$ 10,000.00

EXPENSES:

EXPENSES:	\$ 84,000.00
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2020 ASSETS:

CHECKING:	\$ 30,043.48
SAVINGS:	\$ 24,828.32

PROJECTED NET BALANCE:	\$ 82,871.80
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