Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2020 – May 31st, 2021

INCOME:		
	HOA Dues	$ 110,388.00
	Fountain Reimbursement	$ 1,925.28
	Bank balance through May 31st, 2020	$ 30,043.48
TOTAL INCOME:		**$ 142,356.76**
EXPENSES:		
	Duke Energy	$ 3,607.31
	Water Bills	$ 490.49
	Lawn & Property Maintenance	$ 64,972.00
	Concrete Walkway for Gazebo	$ 3,212.50
	Pond Maintenance	$ 5,909.33
	Insurance	$ 1,999.00
	Legal Expenses	$ 1,650.00
	Office Supplies	$ 1,021.56
	Postage/Box Rental	$ 574.00
	Web Site Management	$ 312.48
	Townhome Gutter Cleaning	$ 1,200.00
	Townhome Painting	$ 7,500.00
	Miscellaneous Expense	$ 1,038.26
TOTAL EXPENSES:		**$ 93,486.93**
TRANSFERS TO SAVINGS:		**$ 20,000.00**
ACCOUNT BALANCES:		
	Checking	$ 28,869.83
	Savings	$ 44,832.13
TOTAL ASSETS:		**$ 73,701.96**

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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**
2020	**$ 54,871.80**
2021	**$ 73,701.96**

2022 PROJECTIONS

INCOME:		
	DUES:	**$ 102,000.00**
EXPENSES:		
	EXPENSES:	**$ 89,000.00**
2021 ASSETS:		
	CHECKING:	**$ 28,869.83**
	SAVINGS:	**$ 44,832.13**
PROJECTED NET BALANCE:		**$ 86,701.96**