



**TRIO HOMEOWNERS**  
ASSOCIATION MANAGEMENT

## **FINANCIAL REPORT**

### **Summerwind HOA**

Professionally Managed by:

**Trio HOA Management**

**17806 IH-10 W, Suite 300**

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Phone: 888-874-1978

Web: [WWW.Triohoa.com](http://WWW.Triohoa.com)

Email: [contact@triohoa.com](mailto:contact@triohoa.com)



Summerwind HOA  
 GL Balance Sheet Comparison Standard  
 Period 04/30/2018

	04/2018	03/2018	MTD Difference	04/2017	YTD Difference
<b>Assets</b>					
<u>Bank</u>					
Alliance Operating Bank Account	47,216.33	46,883.93	332.40	39,860.53	7,355.80
Alliance Debitcard Bank Account (Debitcard Enc	1,377.44	1,377.44	0.00	0.00	1,377.44
Alliance Reserve Bank Account	5,804.67	5,801.92	2.75	5,792.52	12.15
<b>Total Bank</b>	<b>54,398.44</b>	<b>54,063.29</b>	<b>335.15</b>	<b>45,653.05</b>	<b>8,745.39</b>
<u>Cash</u>					
Petty Cash	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Total Cash</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Assets</b>	<b>56,398.44</b>	<b>56,063.29</b>	<b>335.15</b>	<b>45,653.05</b>	<b>10,745.39</b>
<b>Liabilities &amp; Equity</b>					
<u>Liability</u>					
Prepaid Assessments	733.33	725.93	7.40	711.25	22.08
<b>Total Liability</b>	<b>733.33</b>	<b>725.93</b>	<b>7.40</b>	<b>711.25</b>	<b>22.08</b>
<u>Equity</u>					
Retained Earnings	14,037.83	14,037.83	0.00	5,178.67	8,859.16
<b>Total Equity</b>	<b>14,037.83</b>	<b>14,037.83</b>	<b>0.00</b>	<b>5,178.67</b>	<b>8,859.16</b>
<u>Net Income</u>					
Net Income	41,627.28	41,299.53	327.75	39,763.13	1,864.15
<b>Total Net Income</b>	<b>41,627.28</b>	<b>41,299.53</b>	<b>327.75</b>	<b>39,763.13</b>	<b>1,864.15</b>
<b>Total Liabilities &amp; Equity</b>	<b>56,398.44</b>	<b>56,063.29</b>	<b>335.15</b>	<b>45,653.05</b>	<b>10,745.39</b>



Summerwind HOA  
 Budget Comparison YTD Variance  
 Period 4/1/2018 To 4/30/2018 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
<b>Assessment Income</b>							
Homeowner Assessments	2,095.08	0.00	51,412.65	0.00	51,412.65	-100.00%	0.00
<b>TOTAL Assessment Income</b>	<b>2,095.08</b>	<b>0.00</b>	<b>51,412.65</b>	<b>0.00</b>	<b>51,412.65</b>	<b>0.00%</b>	<b>0.00</b>
<b>Gates</b>							
Visitor Pass Income	0.00	0.00	45.00	0.00	45.00	-100.00%	0.00
<b>TOTAL Gates</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Other Income</b>							
Capital Improvement Fees	200.00	0.00	600.00	0.00	600.00	-100.00%	0.00
Interest Income	38.62	0.00	103.99	0.00	103.99	-100.00%	0.00
Transponder Income	105.00	0.00	210.00	0.00	210.00	-100.00%	0.00
<b>TOTAL Other Income</b>	<b>343.62</b>	<b>0.00</b>	<b>913.99</b>	<b>0.00</b>	<b>913.99</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>2,438.70</b>	<b>0.00</b>	<b>52,371.64</b>	<b>0.00</b>	<b>52,371.64</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>							
<b>Assoc. Admin Fees</b>							
Returned Check Fee Expense	0.00	5.00	0.00	20.00	20.00	100.00%	60.00
Community Office Supplies & Expenses	0.00	50.00	80.50	200.00	119.50	59.75%	600.00
Postage & Delivery	0.00	30.00	146.10	120.00	(26.10)	-21.75%	360.00
Storage-Community Event Storage	0.00	0.00	62.14	0.00	(62.14)	-100.00%	0.00
Compliance Letter Mailing Expense	0.00	10.00	0.00	40.00	40.00	100.00%	120.00
<b>TOTAL Assoc. Admin Fees</b>	<b>0.00</b>	<b>95.00</b>	<b>288.74</b>	<b>380.00</b>	<b>91.26</b>	<b>24.02%</b>	<b>1,140.00</b>
<b>Committee Expenses</b>							
Committee - Social	0.00	0.00	0.00	0.00	0.00	0.00%	250.00
Committee - Beautification	0.00	25.00	0.00	25.00	25.00	100.00%	100.00
Committee - Christmas	0.00	0.00	0.00	0.00	0.00	0.00%	275.00
Committee - Halloween	0.00	0.00	0.00	0.00	0.00	0.00%	75.00
<b>TOTAL Committee Expenses</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00%</b>	<b>700.00</b>
<b>Gates</b>							
Gate Maintenance	0.00	150.00	0.00	700.00	700.00	100.00%	2,200.00
Transponders Expense	0.00	10.00	0.00	40.00	40.00	100.00%	120.00
Quickpass Expense	0.00	350.00	1,041.06	1,400.00	358.94	25.64%	4,200.00
Visitor Pass Expense	0.00	0.00	0.00	500.00	500.00	100.00%	500.00
<b>TOTAL Gates</b>	<b>0.00</b>	<b>510.00</b>	<b>1,041.06</b>	<b>2,640.00</b>	<b>1,598.94</b>	<b>60.57%</b>	<b>7,020.00</b>
<b>General Maintenance</b>							
Electrical Repairs/Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00
Computer/Internet General Maint.	0.00	0.00	0.00	150.00	150.00	100.00%	150.00
Pest Control	0.00	0.00	0.00	150.00	150.00	100.00%	150.00
Road Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00
Force Compliance Maint Expense	0.00	0.00	0.00	150.00	150.00	100.00%	150.00
<b>TOTAL General Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>100.00%</b>	<b>4,450.00</b>
<b>Insurance</b>							
Directors/Officers Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00
G&L Property Insurance	141.64	0.00	566.56	0.00	(566.56)	-100.00%	1,800.00

Summerwind HOA  
Budget Comparison YTD Variance

Period 4/1/2018 To 4/30/2018 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Umbrella Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	550.00
<b>TOTAL Insurance</b>	<b>141.64</b>	<b>0.00</b>	<b>566.56</b>	<b>0.00</b>	<b>(566.56)</b>	<b>0.00%</b>	<b>4,450.00</b>
<b><u>Landscape</u></b>							
Irrigation Repairs/Maintenance	0.00	50.00	0.00	200.00	200.00	100.00%	600.00
Landscaping Maintenance Contract	650.00	650.00	2,600.00	2,600.00	0.00	0.00%	7,800.00
Other Landscape Service	0.00	0.00	0.00	1,150.00	1,150.00	100.00%	1,150.00
Tree Maintenance Service	0.00	0.00	0.00	250.00	250.00	100.00%	500.00
<b>TOTAL Landscape</b>	<b>650.00</b>	<b>700.00</b>	<b>2,600.00</b>	<b>4,200.00</b>	<b>1,600.00</b>	<b>38.10%</b>	<b>10,050.00</b>
<b><u>Management Fees</u></b>							
Management Fees	525.00	525.00	2,100.00	2,100.00	0.00	0.00%	6,300.00
<b>TOTAL Management Fees</b>	<b>525.00</b>	<b>525.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,300.00</b>
<b><u>Other Expenses</u></b>							
Bad Debt/Foreclosure Write Off	0.00	0.00	0.00	250.00	250.00	100.00%	250.00
<b>TOTAL Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00%</b>	<b>250.00</b>
<b><u>Professional</u></b>							
Accounting/Audit Expenses	0.00	0.00	4.49	0.00	(4.49)	-100.00%	500.00
Legal Service-Association	0.00	0.00	790.20	1,500.00	709.80	47.32%	1,500.00
Legal Service-Corporate	0.00	0.00	67.50	500.00	432.50	86.50%	500.00
Collection Agency Fee Expense	0.00	0.00	0.00	250.00	250.00	100.00%	250.00
Texas Property Code Updates	0.00	0.00	0.00	200.00	200.00	100.00%	200.00
<b>TOTAL Professional</b>	<b>0.00</b>	<b>0.00</b>	<b>862.19</b>	<b>2,450.00</b>	<b>1,587.81</b>	<b>64.81%</b>	<b>2,950.00</b>
<b><u>Recreational Services</u></b>							
Common Area Maint./Repair	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00
Common Area Improvement	0.00	0.00	0.00	2,500.00	2,500.00	100.00%	2,500.00
Playground Maint./Repair	0.00	0.00	0.00	500.00	500.00	100.00%	500.00
<b>TOTAL Recreational Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>100.00%</b>	<b>4,000.00</b>
<b><u>Taxes</u></b>							
Federal Income Tax	(9.39)	0.00	(9.39)	0.00	9.39	100.00%	0.00
Property Tax	0.00	0.00	54.05	0.00	(54.05)	-100.00%	0.00
<b>TOTAL Taxes</b>	<b>(9.39)</b>	<b>0.00</b>	<b>44.66</b>	<b>0.00</b>	<b>(44.66)</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Technology Services</u></b>							
Internet/WiFi	112.17	150.00	448.68	600.00	151.32	25.22%	1,800.00
Website Domain/Hosting	0.00	0.00	0.00	600.00	600.00	100.00%	600.00
<b>TOTAL Technology Services</b>	<b>112.17</b>	<b>150.00</b>	<b>448.68</b>	<b>1,200.00</b>	<b>751.32</b>	<b>62.61%</b>	<b>2,400.00</b>
<b><u>Utilities</u></b>							
Electricity	303.27	325.00	1,275.53	1,300.00	24.47	1.88%	3,900.00
Water	388.26	625.00	1,518.94	2,250.00	733.06	32.58%	6,975.00
<b>TOTAL Utilities</b>	<b>691.53</b>	<b>950.00</b>	<b>2,792.47</b>	<b>3,550.00</b>	<b>757.53</b>	<b>21.34%</b>	<b>10,875.00</b>
<b>TOTAL Expense</b>	<b>2,110.95</b>	<b>2,955.00</b>	<b>10,744.36</b>	<b>25,245.00</b>	<b>14,500.64</b>	<b>57.44%</b>	<b>54,585.00</b>
<b>Excess Revenue / Expense</b>	<b>327.75</b>	<b>(2,955.00)</b>	<b>41,627.28</b>	<b>(25,245.00)</b>	<b>66,872.28</b>	<b>264.89%</b>	<b>(54,585.00)</b>

**GL Income Statement Annual Variance Standard with Code  
Summerwind HOA**

Period 4/1/2018 To 4/30/2018 11:59:00 PM

**Operating**

	01/2018	02/2018	03/2018	04/2018	05/2018	06/2018	07/2018	08/2018	09/2018	10/2018	11/2018	12/2018	Total	Budget	Variance
<b>INCOME</b>															
<b>Assessment Income</b>															
4000: Homeowner Assessme	34,100	11,806	3,412	2,095	0	0	0	0	0	0	0	0	51,413	0	51,413
<b>TOTAL Assessment Income</b>	<b>34,100</b>	<b>11,806</b>	<b>3,412</b>	<b>2,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,413</b>	<b>0</b>	<b>51,413</b>
<b>Gates</b>															
4560: Visitor Pass Income	30	15	0	0	0	0	0	0	0	0	0	0	45	0	45
<b>TOTAL Gates</b>	<b>30</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>45</b>
<b>Other Income</b>															
4050: Capital Improvement F	400	0	0	200	0	0	0	0	0	0	0	0	600	0	600
4070: Interest Income	4	35	27	39	0	0	0	0	0	0	0	0	104	0	104
4565: Transponder Income	35	35	35	105	0	0	0	0	0	0	0	0	210	0	210
<b>TOTAL Other Income</b>	<b>439</b>	<b>70</b>	<b>62</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>914</b>	<b>0</b>	<b>914</b>
<b>TOTAL INCOME</b>	<b>34,568</b>	<b>11,891</b>	<b>3,473</b>	<b>2,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,372</b>	<b>0</b>	<b>52,372</b>
<b>EXPENSES</b>															
<b>Assoc. Admin Fees</b>															
5030: Returned Check Fee E	0	0	0	0	5	5	5	5	5	5	5	5	40	60	(20)
5040: Community Office Sup	81	0	0	0	50	50	50	50	50	50	50	50	481	600	(120)
5050: Postage & Delivery	0	146	0	0	30	30	30	30	30	30	30	30	386	360	26
5055: Storage-Community Ev	0	0	62	0	0	0	0	0	0	0	0	0	62	0	62
5060: Compliance Letter Mai	0	0	0	0	10	10	10	10	10	10	10	10	80	120	(40)
<b>TOTAL Assoc. Admin Fees</b>	<b>81</b>	<b>146</b>	<b>62</b>	<b>0</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>1,049</b>	<b>1,140</b>	<b>(91)</b>
<b>Committee Expenses</b>															
5210: Committee - Social	0	0	0	0	0	0	0	0	0	250	0	0	250	250	0
5218: Committee - Beautifica	0	0	0	0	25	25	25	0	0	0	0	0	75	100	(25)
5220: Committee - Christmas	0	0	0	0	0	0	0	0	0	0	0	275	275	275	0
5225: Committee - Halloweer	0	0	0	0	0	0	0	0	0	75	0	0	75	75	0
<b>TOTAL Committee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>275</b>	<b>675</b>	<b>700</b>	<b>(25)</b>
<b>Gates</b>															

**GL Income Statement Annual Variance Standard with Code  
Summerwind HOA**

Period 4/1/2018 To 4/30/2018 11:59:00 PM

<b>Operating</b>	01/2018	02/2018	03/2018	04/2018	05/2018	06/2018	07/2018	08/2018	09/2018	10/2018	11/2018	12/2018	Total	Budget	Variance
5310: Gate Maintenance	0	0	0	0	400	0	150	400	0	150	400	0	1,500	2,200	(700)
5325: Transponders Expense	0	0	0	0	10	10	10	10	10	10	10	10	80	120	(40)
5330: Quickpass Expense	347	347	347	0	350	350	350	350	350	350	350	350	3,841	4,200	(359)
5335: Visitor Pass Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
<b>TOTAL Gates</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>760</b>	<b>360</b>	<b>510</b>	<b>760</b>	<b>360</b>	<b>510</b>	<b>760</b>	<b>360</b>	<b>5,421</b>	<b>7,020</b>	<b>(1,599)</b>
<b>General Maintenance</b>															
5405: Electrical Repairs/Main	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
5418: Computer/Internet Gen	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
5420: Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
5435: Road Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
5458: Force Compliance Mai	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
<b>TOTAL General Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450</b>	<b>(4,450)</b>
<b>Insurance</b>															
5500: Directors/Officers Insu	0	0	0	0	0	0	0	0	2,100	0	0	0	2,100	2,100	0
5510: G&L Property Insuranc	142	142	142	142	0	0	0	0	1,800	0	0	0	2,367	1,800	567
5515: Umbrella Insurance	0	0	0	0	0	0	0	0	550	0	0	0	550	550	0
<b>TOTAL Insurance</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,017</b>	<b>4,450</b>	<b>567</b>
<b>Landscape</b>															
5600: Irrigation Repairs/Main	0	0	0	0	50	50	50	50	50	50	50	50	400	600	(200)
5615: Landscaping Maintena	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	0
5625: Other Landscape Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150	(1,150)
5630: Tree Maintenance Sen	0	0	0	0	0	0	0	0	0	250	0	0	250	500	(250)
<b>TOTAL Landscape</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>950</b>	<b>700</b>	<b>700</b>	<b>8,450</b>	<b>10,050</b>	<b>(1,600)</b>
<b>Management Fees</b>															
5700: Management Fees	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300	0
<b>TOTAL Management Fees</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>
<b>Other Expenses</b>															
5800: Bad Debt/Foreclosure	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)

**GL Income Statement Annual Variance Standard with Code  
Summerwind HOA**

Period 4/1/2018 To 4/30/2018 11:59:00 PM

**Operating**

	01/2018	02/2018	03/2018	04/2018	05/2018	06/2018	07/2018	08/2018	09/2018	10/2018	11/2018	12/2018	Total	Budget	Variance
TOTAL Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
<b>Professional</b>															
6100: Accounting/Audit Expe	0	4	0	0	0	500	0	0	0	0	0	0	504	500	4
6110: Legal Service-Associa	790	0	0	0	0	0	0	0	0	0	0	0	790	1,500	(710)
6120: Legal Service-Corpora	0	0	68	0	0	0	0	0	0	0	0	0	68	500	(433)
6130: Collection Agency Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	250	(250)
6140: Texas Property Code l	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
TOTAL Professional	790	4	68	0	0	500	0	0	0	0	0	0	1,362	2,950	(1,588)
<b>Recreational Services</b>															
6200: Common Area Maint./F	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
6201: Common Area Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	(2,500)
6210: Playground Maint./Rep	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
TOTAL Recreational Service	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	(4,000)
<b>Taxes</b>															
6300: Federal Income Tax	0	0	0	(9)	0	0	0	0	0	0	0	0	(9)	0	(9)
6320: Property Tax	0	54	0	0	0	0	0	0	0	0	0	0	54	0	54
TOTAL Taxes	0	54	0	(9)	0	0	0	0	0	0	0	0	45	0	45
<b>Technology Services</b>															
6400: Internet/WiFi	112	112	112	112	150	150	150	150	150	150	150	150	1,649	1,800	(151)
6410: Website Domain/Hosti	0	0	0	0	0	0	0	0	0	0	0	0	0	600	(600)
TOTAL Technology Services	112	112	112	112	150	150	150	150	150	150	150	150	1,649	2,400	(751)
<b>Utilities</b>															
6500: Electricity	366	311	295	303	325	325	325	325	325	325	325	325	3,876	3,900	(24)
6530: Water	402	375	352	388	625	625	625	625	625	600	500	500	6,242	6,975	(733)
TOTAL Utilities	768	686	647	692	950	950	950	950	950	925	825	825	10,117	10,875	(758)
TOTAL EXPENSES	3,415	2,666	2,552	2,111	3,205	3,305	2,955	3,180	7,230	3,480	3,055	2,930	40,084	54,585	(14,501)
Net Revenue / Expense	31,154	9,225	921	328	(3,205)	(3,305)	(2,955)	(3,180)	(7,230)	(3,480)	(3,055)	(2,930)	12,287	(54,585)	66,872



Summerwind HOA  
 GL Income Statement YTD Standard  
 Period 4/1/2018 To 4/30/2018 11:59:00 PM

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
<b>Assessment Income</b>					
4000	Homeowner Assessments	2,095.08	85.91%	51,412.65	98.17%
<b>Total Assessment Income</b>		<b>2,095.08</b>	<b>85.91%</b>	<b>51,412.65</b>	<b>98.17%</b>
<b>Gates</b>					
4560	Visitor Pass Income	0.00	0.00%	45.00	0.09%
<b>Total Gates</b>		<b>0.00</b>	<b>0.00%</b>	<b>45.00</b>	<b>0.09%</b>
<b>Other Income</b>					
4050	Capital Improvement Fees	200.00	8.20%	600.00	1.15%
4070	Interest Income	38.62	1.58%	103.99	0.20%
4565	Transponder Income	105.00	4.31%	210.00	0.40%
<b>Total Other Income</b>		<b>343.62</b>	<b>14.09%</b>	<b>913.99</b>	<b>1.75%</b>
<b>Total Income</b>		<b>2,438.70</b>	<b>100.00%</b>	<b>52,371.64</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
<b>Assoc. Admin Fees</b>					
5040	Community Office Supplies & E	0.00	0.00%	80.50	0.75%
5050	Postage & Delivery	0.00	0.00%	146.10	1.36%
5055	Storage-Community Event Stor	0.00	0.00%	62.14	0.58%
<b>Total Assoc. Admin Fees</b>		<b>0.00</b>	<b>0.00%</b>	<b>288.74</b>	<b>2.69%</b>
<b>Gates</b>					
5330	Quickpass Expense	0.00	0.00%	1,041.06	9.89%
<b>Total Gates</b>		<b>0.00</b>	<b>0.00%</b>	<b>1,041.06</b>	<b>9.89%</b>
<b>Insurance</b>					
5510	G&L Property Insurance	141.64	6.71%	566.56	5.27%
<b>Total Insurance</b>		<b>141.64</b>	<b>6.71%</b>	<b>566.56</b>	<b>5.27%</b>
<b>Landscape</b>					
5615	Landscaping Maintenance Con	650.00	30.79%	2,600.00	24.20%
<b>Total Landscape</b>		<b>650.00</b>	<b>30.79%</b>	<b>2,600.00</b>	<b>24.20%</b>
<b>Management Fees</b>					
5700	Management Fees	525.00	24.87%	2,100.00	19.55%
<b>Total Management Fees</b>		<b>525.00</b>	<b>24.87%</b>	<b>2,100.00</b>	<b>19.55%</b>
<b>Owner Admin Fees</b>					
4900	Owner Administrative Fees	0.00	0.00%	0.00	0.00%
<b>Total Owner Admin Fees</b>		<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Professional</b>					
6100	Accounting/Audit Expenses	0.00	0.00%	4.49	0.04%
6110	Legal Service-Association	0.00	0.00%	790.20	7.35%
6120	Legal Service-Corporate	0.00	0.00%	67.50	0.63%

Summerwind HOA  
GL Income Statement YTD Standard

Period 4/1/2018 To 4/30/2018 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Total Professional</b>	<u>0.00</u>	<u>0.00%</u>	<u>862.19</u>	<u>8.02%</u>
<b>Taxes</b>				
6300 Federal Income Tax	(9.39)	-0.44%	(9.39)	-0.09%
6320 Property Tax	0.00	0.00%	54.05	0.50%
<b>Total Taxes</b>	<u>(9.39)</u>	<u>-0.44%</u>	<u>44.66</u>	<u>0.42%</u>
<b>Technology Services</b>				
6400 Internet/WiFi	112.17	5.31%	448.68	4.18%
<b>Total Technology Services</b>	<u>112.17</u>	<u>5.31%</u>	<u>448.68</u>	<u>4.18%</u>
<b>Utilities</b>				
6500 Electricity	303.27	14.37%	1,275.53	11.87%
6530 Water	388.26	18.39%	1,516.94	14.12%
<b>Total Utilities</b>	<u>691.53</u>	<u>32.76%</u>	<u>2,792.47</u>	<u>25.99%</u>
<b>Total Expense</b>	<u>2,110.95</u>	<u>100.00%</u>	<u>10,744.36</u>	<u>100.00%</u>
<b>Net Income</b>	<u>327.75</u>		<u>41,627.28</u>	