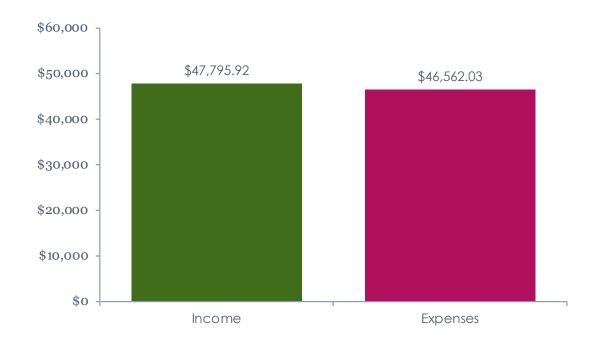
### Trails HOA Financial Report-Jan 2018-Apr. 2019

#### PERCENTAGE OF INCOME SPENT



| SUMMARY      | Previous Month Bank Balance | \$1,617.90 |
|--------------|-----------------------------|------------|
| Total Income | Total Expenses              | Balance    |
| \$47,795.92  | \$46,562.03                 | \$2,851.79 |



# Trails HOA Financial Report-Jan 2018-Apr. 2019

#### INCOME

| Item                        | Amount      |
|-----------------------------|-------------|
| Member Dues                 | \$38,365.92 |
| Non-Member<br>Contributions | \$3,825.00  |
| Temp. Member Dues           | \$5,605.00  |

## Trails HOA Financial Report-Jan 2018-Apr. 2019

### **EXPENSES**

| Item                         | Amount      |
|------------------------------|-------------|
| City of Edmond               | \$10,518.32 |
| Grounds Maintenance          | \$15,660.00 |
| Pool Maintenance & Repairs   | \$15,067.83 |
| Edmond Safe & Lock           | \$230.00    |
| Accounting/Legal             | \$720.00    |
| Insurance                    | \$3,662.25  |
| Property Taxes               | \$306.63    |
| Postage & PO Box             | \$96.00     |
| Purchase Pool Chairs         | \$160.00    |
| Filing Fees                  | \$13.00     |
| Health Dept. Pool<br>License | \$50.00     |
| County Pool License          | \$75.00     |
| Bank Fees                    | \$3.00      |