

Trails HOA Financial Report-Jan 2018-Apr. 2019

PERCENTAGE OF INCOME SPENT



SUMMARY	<i>Previous Month Bank Balance</i>	\$1,617.90
<i>Total Income</i>	<i>Total Expenses</i>	<i>Balance</i>
\$47,795.92	\$46,562.03	\$2,851.79



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INCOME

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

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EXPENSES

<i>Item</i>	<i>Amount</i>
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 License	\$50.00
County Pool License	\$75.00
Bank Fees	\$3.00