

HOA annual treasurer report 2019

1/21/2019

2/25/2019

Category	Q1	Q2	Q3	Q4	YTD	OVERALL TOTAL	
Starting Balance						\$	2,646.42
INCOME							
Annual Dues	\$ -	\$ 10,725.00	\$ 3,075.00	\$ 442.00		\$	14,242.00
TOTAL INCOME						\$	14,242.00
EXPENSES							
Dock Repair		\$ 22.62				\$	22.62
Dumpster		\$ 165.00	\$ 233.75			\$	398.75
Park Flowers		\$ 190.54				\$	190.54
Insurance		\$ 1,933.00				\$	1,933.00
Lawn Mowing		\$ 313.00	\$ 1,742.00	\$ 860.00		\$	2,915.00
Meeting Space	\$ 160.88				\$ 193.05	\$	353.93
Neighbor Love		\$ 96.92				\$	96.92
Boat Ramp Maintenance		\$ 1,977.50				\$	1,977.50
Park Maintenance Supplies	\$ 8.90	\$ 374.62				\$	383.52
Postage & Office Supplies					\$ 107.58	\$	107.58
PO Box fee		\$ 148.00				\$	148.00
Portapotty/dumpster			\$ 232.26	\$ 211.26		\$	443.52
Sprinkler Maintenance		\$ 74.71	\$ 66.29			\$	141.00
State Registration				\$ 10.00		\$	10.00
Utilities	\$ 53.72	\$ 80.58	\$ 180.06	\$ 327.55	\$ 26.86	\$	668.77
Website maintenance/hosting				\$ 239.76		\$	239.76
TOTAL EXPENSES	\$ 223.50	\$ 5,376.49	\$ 2,454.36	\$ 1,648.57	\$ 327.49	\$	10,030.41
OVERALL TOTAL							
Ending Balance						\$	6,858.01
						\$	6,858.01

1/29/2020