

22-Feb-20

## 2019 HOA Budget and expenses

Expense item	limit	budget line	Expensed	Balance
Bank fees	\$48.00	Bank fees	(\$48.00)	\$0.00
D&O Insurance	\$900.00	D&O Insurance	(\$842.00)	\$58.00
General Liability ins	\$700.00	General Liability ins	(\$562.29)	\$137.71
Corp reg	\$100.00	Corp reg	(\$61.25)	\$38.75
Electric	\$2,750.00	Electric	(\$2,554.59)	\$195.41
Gate repair	\$1,000.00	Gate repair	(\$647.50)	\$352.50
grounds	\$2,322.51	grounds	(\$2,276.36)	\$46.15
lawn service	\$1,500.00	lawn service	(\$1,625.00)	(\$125.00)
Legal fees	\$1,500.00	Legal fees	(\$3,812.42)	(\$2,312.42)
misc	\$200.00	misc	(\$103.64)	\$96.36
P. O. Box	\$74.00			\$74.00
to reserve Acct 2019	\$15,000.00	to reserve Acct 2019	(\$15,000.00)	\$0.00
<b>total budget expense</b>	<b>\$27,533.05</b>			
<b>balance forward 2020</b>	<b>\$6,783.73</b>			

total expense \$34,316.78

operating Balance 1/1/2019 \$10,997.72

dues collected \$23,319.06

total income \$34,316.78

operating balance 1/1/2020 \$6,783.73

## Reserve Account

\$70,641.95 balance 1/1/2019

\$67 interest

\$15,000 deposits

\$85,709.20 balance 1/1/2020

## 2019 income

budget year	total Invoice	description	total collected
dues 2018	\$69.06	HOA Dues 2018	\$69.06
dues 2019	\$24,000.00	HOA Dues 2019	
dues 2019	\$490.00	legal invoice #32771	
dues 2019	\$280.00	legal invoice #32459	
dues 2019	\$200.00	late Fee	
dues 2019	\$154.92	legal invoice #32772	
dues 2019	\$139.16	interest on unpaid balance	
dues 2019	\$75.00	estopple	
dues 2019	\$50.00	convenience fee	
total 2019	\$25,389.08		\$23,225.00
dues 2020	\$25.00	pre-payment	\$25.00
total invoiced	\$25,483.14		\$23,319.06
total collected	\$23,319.06		
Uncollected	\$2,164.08		