

**HOBCAW POINT RESIDENTS' ASSOCIATION**

**Financial Report**

**Year Ending 2019 / 2020 / 2021**

**UNAUDITED**

**SOURCES & USES OF FUNDS**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Beginning Bank Balance	\$ 1,567.96	\$ 2,370.42	\$ 2,546.39
Dues Received from Residents	<u>3,348.09</u>	<u>2,100.00</u>	<u>8,725.00</u>
	\$ 4,916.05	\$ 4,470.42	\$ 11,271.39
Lawn Maintenance	\$ 1,680.00	\$ 1,400.00	\$ 730.00
Dominion Energy	407.87	368.51	1,514.27
Post Office Box	134.00	-	188.00
Wells Fargo Bank Fees	53.00	16.00	14.00
Stationary & Supplies (re-order checks)	<u>168.30</u>	<u>-</u>	<u>586.59</u>
	\$ 2,443.17	\$ 1,784.51	\$ 3,032.86
Special (noted below)	<u>102.46</u>	<u>139.52</u>	<u>2,383.43</u>
Less Uses & Expenses	\$ 2,545.63	\$ 1,924.03	\$ 5,416.29
Ending Bank Balance	<u>\$ 2,370.42</u>	<u>\$ 2,546.39</u>	<u>\$ 5,855.10</u>
Special purchase	Compass Rose	Plants	Entrance

**2022 FORECASTED EXPENSES & "Wish List"**

Lawn Maintenance	\$ 1,680.00
Dominion Energy	1,600.00
Web Page Hosting	120.00
Post Office Box	188.00
Bank Fees	<u>60.00</u>
	\$ 3,648.00
<i>Capital Projects "Wish List" (subject to funding)</i>	
Lake Dike Repair	\$ 1,200.00
Marsh-side Lake Fountain Replacements	1,500.00
Establish (3) 4-Way Stops	3,540.00
Seasonal Entrance Sign Plantings	1,000.00
Uplighting at Entrance	<u>1,500.00</u>
	\$ 7,540.00
<b>2022 Required Funds</b>	<b><u>\$ 11,188.00</u></b>