

Spicewood at Bullcreek HOA

2020 Financial Summary

INCOME		BUDGET	YTD ACTUAL	ACTUAL vs BUDGET
Dues Income		\$3,380	\$3,711	\$331
Events				
Xfer funds	*	\$11,980	\$10,265	(\$1,715)
Title Transfer Fee		\$700	\$600	(\$100)
 TOTAL INCOME	*	 \$16,060	 \$14,576	 (\$1,484)
 EXPENSE				
Bank Charges		\$25		(\$25)
Events	*			
Landscape	*	\$14,000	\$12,742	(\$1,258)
Meetings		\$750	\$220	(\$530)
Misc		\$200		(\$200)
Office	*	\$385	\$376	(\$9)
Postage		\$220	\$130	(\$90)
Professional Fees				
 Utilities		 \$475	 \$422	 (\$53)
 TOTAL EXPENSE		 \$16,055	 \$13,890	 (\$2,112)
 NET INCOME		 \$5	 \$687	

BEGINNING CASH	\$1,815
RECEIPTS (+)	\$14,576
DISBURSEMENTS (-)	-\$13,890
 ENDING CASH BAL	 \$2,501

Compass Bank CDs & Savings Accounts **\$13,532**