

<b>Fragaria Landing HOA Treasurers Report Sept 14, 2020</b>	<b>Year to Date January 1 through August 31, 2020</b>	<b>Year to Date January 1 through June 15, 2020</b>	<b>Change since last report</b>	<b>Comments</b>
<b>Beginning Operating Fund Balance 1/1/2020</b>	<b>\$ 21,975.94</b>			
<b>Income</b>				
Paid Annual Assessments	\$ 8,225.00	\$ 6,650.00	\$ 1,575.00	Finished collecting all regular assessments.
<b>Total Income</b>	<b>\$ 8,225.00</b>	<b>\$ 6,650.00</b>	<b>\$ 1,575.00</b>	
<b>Expenses</b>				
Office	\$ 10.00	\$ -	\$ 10.00	Sec of State Filing Fee
Utilities	\$ 171.25	\$ 136.03	\$ 35.22	Regular electricity usage
Landscape Maintenance	\$ 1,340.57	\$ 364.35	\$ 976.22	Annual weed control and monthly maintenance
Officer Stipends	\$ 700.00	\$ -	\$ 700.00	Annual stipends
Liability Insurance	\$ 1,253.00	\$ -	\$ 1,253.00	Annual Premium
Annual Meeting	\$ -	\$ -	\$ -	
Legal	\$ -	\$ -	\$ -	
Snow Removal	\$ -	\$ -	\$ -	
Other	\$ 10,616.00	\$ 10,257.60	\$ 358.40	Kitsap County Portal Permit Fee
<b>Total Expenses</b>	<b>\$ 14,090.82</b>	<b>\$ 10,757.98</b>	<b>\$ 3,332.84</b>	
<b>Ending Operating Fund Balance 08/31/2020</b>	<b>\$ 16,110.12</b>	<b>\$ 17,867.96</b>	<b>\$ (1,757.84)</b>	
<b>Balance per Bank 8/31/2020</b>	<b>\$ 16,110.12</b>			

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<b>Beginning Road Fund Balance 1/1/2020</b>	<b>\$ 34,014.65</b>			
Annual and Special Assessments	\$ 6,800.00	\$ 5,900.00	\$ 900.00	Finished collecting regular and special assessments
Interest	\$ 12.00	\$ 12.00	\$ -	
Bank Interest	5.48	\$ 3.70	\$ 1.78	Interest earned
Expenditures	\$ (16,553.21)	\$ -	\$ (16,553.21)	50% Deposit for road sealing.
<b>Ending Road Fund Balance 08/31/2020</b>	<b>\$ 24,278.92</b>	<b>\$ 39,930.35</b>	<b>\$ (15,651.43)</b>	
<b>Balance per Bank 8/31/2020</b>	<b>\$ 24,278.92</b>			