

2019 ELK RUN SFOA FINANCIAL REPORT (Cash Basis)															
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals		
INCOME															
	Quarterly Dues	3,049.54	1,620.00	260.00	5,440.00	2,080.00	720.00	4,036.00	908.80	813.00	4,419.19	1,212.00	485.79	25,044.32	
	Special Assessments	4,000.00	2,880.00	480.00	2,880.00	1,280.00	320.00							11,840.00	
	Finance Charges	9.80	2.40		73.70	59.10	9.90							154.90	
Total Income	7,059.34	4,502.40	740.00	8,393.70	3,419.10	1,049.90	4,036.00	908.80	813.00	4,419.19	1,212.00	485.79	37,039.22		
EXPENSES															
	Accounting	480.00	795.00	-	480.00	-	-	480.00	-	-	480.00	-	-	2,715.00	
	Billing	480.00			480.00			480.00			480.00			1,920.00	
	Tax Preparation		795.00											795.00	
	Common Area Maintenance	-	-	-	-	6,832.00	9,521.75	3,759.58	3,911.76	1,050.00	1,270.00	3,000.00	-	29,345.09	
	Irrigation					6,832.00	7,771.75	2,359.58	2,511.76		570.00			20,045.09	
	Lawn Care						1,750.00	1,400.00	1,400.00	1,050.00	700.00	1,600.00		7,900.00	
	Tree Care											1,400.00		1,400.00	
	Insurance	-	-	-	-	-	-	-	-	-		2,106.00	-	2,106.00	
	Directors & Officers											1,149.00		1,149.00	
	General Liability											957.00		957.00	
	General	36.50	55.00	-	13.40	25.00	-	20.50	4.00	27.00	126.40	3.00	109.16	419.96	
	Electronic Payment Fees							15.00	4.00	2.00	16.00	3.00	1.00	41.00	
	Legal Fees													-	
	Licenses					25.00					10.00			35.00	
	Facility Rental (Town Hall)									25.00				25.00	
	Office Supplies													-	
	Postage	36.50	55.00		13.40			5.50			4.40		80.00		194.80
	Website										96.00		28.16		124.16
	Total Expense	516.50	850.00	-	493.40	6,857.00	9,521.75	4,260.08	3,915.76	1,077.00	1,876.40	5,109.00	109.16	34,586.05	
Net Income	6,542.84	3,652.40	740.00	7,900.30	(3,437.90)	(8,471.85)	(224.08)	(3,006.96)	(264.00)	2,542.79	(3,897.00)	376.63	2,453.17		
Beginning Cash	3,201.33	9,744.17	13,396.57	14,136.57	22,036.87	18,598.97	10,127.12	9,903.04	6,896.08	6,632.08	9,174.87	5,277.87		3,201.33	
Ending Cash	9,744.17	13,396.57	14,136.57	22,036.87	18,598.97	10,127.12	9,903.04	6,896.08	6,632.08	9,174.87	5,277.87	5,654.50		5,654.50	