

Cassie Property Owners Association, Inc.
Cash Basis
Income and Expense Statement
July 1, 2018 through June 22, 2019

	<u>Income</u>	<u>Expenses</u>	
<i>Beginning Balance as of July 1, 2018</i>			\$6,646.23
Membership dues	\$7,225.00		
Donations	\$525.00		
<i>Total Income</i>	\$7,750.00		
Bank Fees		\$57.00	
Boat Ramp Keys		\$566.00	
Burnet County Property Tax		\$135.69	
General Liability Insurance		\$1,456.00	
Legal Fees (Secretary of State)		\$8.00	
Mowing and Brush Clearing		\$320.00	
Postage and Delivery		\$349.40	
Printing and Reproduction		\$469.66	
Supplies and Materials (envelopes)		\$36.99	
Website Maintenance		\$78.68	
<i>Total Expenses</i>		\$3,477.42	
<i>Ending Balance as of June 22, 2019</i>			<u>\$10,918.81</u>

***** Paid members 2018-2019: 192**

Submitted by: Patty Morrow, Treasurer