

# MIRASETT HOA - 2017 INCOME & EXPENSE REPORT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Outstanding Dues	
<b>INCOME</b>															
Income from Dues	\$4,140.00	\$6,200.00	\$2,340.00			\$900.00							\$13,580.00		\$19,448.14
NSF - returned check													\$0.00		\$13,580.00
															Income
															Expenses
<b>Total Income</b>													\$13,580.00		\$30,548.77
															Balance
<b>EXPENSES</b>													<b>Exp YTD</b>	<b>Balance</b>	<b>Annual Budget</b>
City of Tumwater (Water)	\$184.94												\$184.94	-\$184.94	\$0.00
Landscaping Services															
Common Area Lawncare					\$517.28								\$517.28	\$4,482.72	\$5,000.00
Irrigation Maint/Repair													\$0.00	\$0.00	\$0.00
Legal Services													\$0.00	\$0.00	\$0.00
Insurance						\$1,653.06							\$1,653.06	-\$53.06	\$1,600.00
Property Tax													\$0.00	\$0.00	\$0.00
Miscellaneous															
Annual Meeting	\$25.00		\$20.00										\$45.00	\$5.00	\$50.00
Community BBQ Event													\$0.00	\$0.00	\$0.00
Community Garage Sale													\$0.00	\$0.00	\$0.00
Clean up Day						\$18.00							\$18.00	\$382.00	\$400.00
USPS PO Box													\$0.00	\$90.00	\$90.00
Supplies, postage, copies		\$41.49				\$19.60							\$61.09	\$138.91	\$200.00
Bank Charges													\$0.00	\$30.00	\$30.00
Website charges													\$0.00	\$50.00	\$50.00
Fence Maintenance													\$0.00	\$0.00	\$0.00
Fence Repair													\$0.00	\$1,000.00	\$1,000.00
Landscape at Sign													\$0.00	\$500.00	\$500.00
Storm Damage Repair													\$0.00	\$500.00	\$500.00
Tree removal															\$2,500.00
Discretionary Maintenance													\$0.00	\$2,000.00	\$2,000.00
Gate repair															
Tree pruning & repair															
Neighborhood Improvement															
<b>Total Expenses</b>	\$209.94	\$41.49	\$20.00	\$0.00	\$517.28	\$1,690.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.37	\$8,940.63	\$13,920.00

Funds brought forward  
Income  
Expenses  
Balance