

2020 Actual		Proposed 2020 Budget		2019 Actual	
Income		Income		Income	
Surplus from 2019	\$6,440.67			Surplus from 2018	\$6,030.81
HOA Assements - 2020	\$34,437.73	HOA Assesments	\$43,200.00	HOA Assesments - 2019	\$42,599.04
HOA Garbage Fee Income - 2020	\$1,050.00	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income - 2019	\$1,200.00
HOA Late Fee 2020				HOA Late Fee 2019	\$599.58
				HOA Late Fee 2018	\$75.00
				Collected (Move light post)	\$176.12
Shared Well Payments	\$100.00	Shared Well Payment	\$200.00	Shared Well Payment	\$200.00
Lawn Service Income	\$650.00	Lawn Service Income	\$5,460.00	Lawn Service Income	\$5,459.43
Sale of Gate Clickers	\$25.00			Sale of Gate Clickers	\$75.00
				Tree Removal & Replacement	\$300.00
Lot Transfer Fee	\$1,500.00			Lot Transfer Fee 2019	\$1,500.00
Total Received	\$44,203.40		\$50,060.00		\$58,214.98
Expenses		Expenses		Expenses	
				Over payment by owner	\$37.00
Donations	\$25.00	Donations	\$300.00	Donations	\$269.95
Community Decorations		Community Decorations	\$250.00	Community Decorations	\$586.84
Community Gatherings		Community Gatherings	\$250.00	Community Gatherings	\$199.98
Lawn Service Payments		Lawn Service Payments	\$5,460.00	Lawn Service Payments	\$5,501.00

Office Supplies	\$85.12	Office Supplies	\$500.00	Office Supplies	\$1,142.00
<i>Stamps, envelopes & paper -</i>					
<i>Gate Clickers - \$85.12</i>					
Web Site & Domain Name		Web Site & Domain Name	\$180.00	Web Site	\$180.00
Microsoft Office		Micrsoft Office	\$75.00	Microsoft Office	\$74.71
Pond Maintenance		Pond Maintenance	\$1,250.00	Pond Maintenance	\$1,166.55
Maintenance Grounds	\$1,398.29	Maintenance Grounds	\$1,800.00	Maintenance Grounds	\$3,980.66
<i>Lights for Bridge \$263.36</i>					
<i>Mulch - \$1083.75</i>		<i>Mulch -</i>		<i>Mulch \$3359.00</i>	
Maintenance Roads	\$120.00	Maintenance Roads	\$2,000.00	Maintenance Roads	\$600.00
Road Repairs		Road Repair		Road Repairs	\$5,459.24
Fuel	\$33.00	Fuel	\$200.00	Fuel	\$195.46
Snow Removal		Snow Removal	\$400.00	Snow Removal	
Shorty's Lawn Service	\$1,083.75	Shorty's Lawn Service	\$17,122.00	Shorty's Lawn Service	\$16,229.00
Pest Control Maintenance		Pest Control Maintenance	\$400.00	Pest Control Maintenance	\$375.00
Maintenance Outside Contract	\$60.00	Maintenance Outside Contract	\$2,000.00	Maintenance Outside Contract	\$1,776.81
Staining & Painting		Staining & Painting	\$3,000.00	Staining & Painting	
Garbage	\$150.00	Garbage	\$900.00	Garbage	\$825.00
Phone	\$73.68	Phone	\$450.00	Phone	\$509.73
Utilities	\$1,149.47	Utilities	\$7,200.00	Utilities	\$6,912.27
Insurane	\$1,916.00	Insurance	\$1,950.00	Insurance	\$1,915.00
Property Taxes		Property Taxes	\$1,000.00	Property Taxes	\$963.11

State Franchise Tax		State Franchise Tax	\$200.00	State Franchise Tax	\$200.00
<i>Professional Fees</i>					
Accounting		Accounting	\$500.00	Accounting	\$400.00
Legal Fees	\$375.00	Legal Fees	\$500.00	Legal Fees	\$1,975.00
H&R Block Taxes		H&R Block Taxes	\$300.00	H&R Block Taxes	\$300.00
Total Expenses	\$6,469.31	Total Expenses	\$47,887.00	Total Expenses	\$51,774.31
Net Income YTD	\$37,734.09	Net Income YTD	\$2,173.00	Net Income YTD	\$6,440.67