

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	\$42,672.47	HOA Assesments	\$43,200.00	HOA Assesments - 2019	\$42,599.04
HOA Garbage Fee Income - 2020	\$1,200.00	HOA Garbage Fee Income	\$1,200.00	HOA Garbage Fee Income - 2019	\$1,200.00
HOA Late Fee 2020	\$525.00			HOA Late Fee 2019	\$599.58
				HOA Late Fee 2018	\$75.00
				Collected (Move light post)	\$176.12
Shared Well Payments	\$200.00	Shared Well Payment	\$200.00	Shared Well Payment	\$200.00
Lawn Service Income	\$7,440.70	Lawn Service Income	\$5,460.00	Lawn Service Income	\$5,459.43
Sale of Gate Clickers	\$250.00			Sale of Gate Clickers	\$75.00
Shorty's Lawn Service (Mulch)	\$1,742.50			Tree Removal & Replacement	\$300.00
Lot Transfer Fee	\$4,500.00			Lot Transfer Fee 2019	\$1,500.00
Treadmill	\$750.00				
Amazon Refund	\$34.28				
Pond Guy Refund	\$25.00				
Pool Settlement	\$50,000.00				
Total Received	\$115,780.62		\$50,060.00		\$58,214.98
Expenses		Expenses		Expenses	
				Over payment by owner	\$37.00

Donations	\$425.00	Donations	\$300.00	Donations	\$269.95
Community Decorations	\$205.95	Community Decorations	\$250.00	Community Decorations	\$586.84
Community Gatherings		Community Gatherings	\$250.00	Community Gatherings	\$199.98
Memorial Plaque	\$138.72				
Owners Lawn Maint. Return 17/18	\$405.00				
Lawn Service Payments	\$6,975.00	Lawn Service Payments	\$5,460.00	Lawn Service Payments	\$5,501.00
Office Supplies	\$1,684.77	Office Supplies	\$500.00	Office Supplies	\$1,142.00
<i>Stamps, envelopes & paper - \$262.62</i>					
<i>Printer - Ink - \$232.34</i>					
<i>Gate Clickers - \$190.14</i>					
Web Site & Domain Name	\$211.04	Web Site & Domain Name	\$180.00	Web Site	\$180.00
Microsoft Office	\$74.71	Micrsoft Office	\$75.00	Microsoft Office	\$74.71
Pond Maintenance	\$1,827.84	Pond Maintenance	\$1,250.00	Pond Maintenance	\$1,166.55
<i>Restock fish \$551.44</i>					
Maintenance Grounds	\$1,543.11	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	\$885.00	Maintenance Roads	\$2,000.00	Maintenance Roads	\$600.00
Road Repairs	\$5,930.50	Road Repair		Road Repairs	\$5,459.24
Fuel	\$163.10	Fuel	\$200.00	Fuel	\$195.46
Snow Removal		Snow Removal	\$400.00	Snow Removal	
Purchased Mulch / Shorty	\$1,769.50				

Shorty's Lawn Service	\$17,108.00	Shorty's Lawn Service	\$17,122.00	Shorty's Lawn Service	\$16,229.00
Pest Control Maintenance	\$300.00	Pest Control Maintenance	\$400.00	Pest Control Maintenance	\$375.00
Maintenance Outside Contract	\$3,718.78	Maintenance Outside Contract	\$2,000.00	Maintenance Outside Contract	\$1,776.81
Gate Repair - \$995.04					
<i>Service Tractor - \$202.83</i>					
<i>Seeding - \$516.08</i>					
<i>Electrician - Bridge - \$453.00</i>					
Fitness Center	\$1,067.49				
Staining & Painting		Staining & Painting	\$3,000.00	Staining & Painting	
Garbage	\$825.00	Garbage	\$900.00	Garbage	\$825.00
Phone	\$449.49	Phone	\$450.00	Phone	\$509.73
Utilities	\$6,208.76	Utilities	\$7,200.00	Utilities	\$6,912.27
Insurane	\$1,916.00	Insurance	\$1,950.00	Insurance	\$1,915.00
Property Taxes	\$1,050.26	Property Taxes	\$1,000.00	Property Taxes	\$963.11
State Frachise Tax	\$200.00	State Franchise Tax	\$200.00	State Franchise Tax	\$200.00
<i>Professinal Fees</i>					
Accounting	\$240.00	Accounting	\$500.00	Accounting	\$400.00
Legal Fees	\$1,230.00	Legal Fees	\$500.00	Legal Fees	\$1,975.00
H&R Block Taxes	\$300.00	H&R Block Taxes	\$300.00	H&R Block Taxes	\$300.00
Transferred to Reserve Account	\$50,000.00				
Total Expenses	\$106,853.02	Total Expenses	\$47,887.00	Total Expenses	\$51,774.31

Net Income YTD	\$8,927.60	Net Income YTD	\$2,173.00	Net Income YTD	\$6,440.67
RESERVE ACCOUNT ACTUAL					
	\$50,000.04				