

VISTA DEL VERDE COMMUNITY ASSOCIATION
2018-2019 Income/ Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		September	October	November	December	January	February	March	April	May	June	July	August	TOTAL	
		2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019		
3	Beginning Bank Balance	\$ 7,196.60	\$ 8,036.03	\$ 7,786.87	\$ 8,741.17	\$ 6,832.40	\$ 8,529.41	\$ 11,012.41	\$ 15,030.56	\$ 12,748.07	\$ 11,990.01	\$ 12,698.31	\$ 12,665.09		
4															
5	Income														
6	Dues Paid	\$ 1,673.59	\$ 1,035.00	\$ 1,413.46	\$ 130.18	\$ 2,198.17	\$ 2,974.16	\$ 4,347.31	\$ 4,340.49	\$ 1,901.10	\$ 1,726.46	\$ 3,553.09	\$ 100.00	\$ 25,393.01	
7	Sewer Project Easements							\$ (20.00)						\$ (20.00)	
8	Total Income	\$ 1,673.59	\$ 1,035.00	\$ 1,413.46	\$ 130.18	\$ 2,198.17	\$ 2,974.16	\$ 4,327.31	\$ 4,340.49	\$ 1,901.10	\$ 1,726.46	\$ 3,553.09	\$ 100.00	\$ 25,373.01	
9															
10	Expenses														
11	Insurance	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 309.16	\$ 3,709.92	18.4%
12	Bank Fee									\$ 9.00				\$ 9.00	0.0%
13	Communication - Signs													\$ -	0.0%
14	Copy Expense													\$ -	0.0%
15	Postage / Mailings			\$ 150.00			\$ 165.00			\$ 14.00			\$ 14.00	\$ 343.00	1.7%
16	Postal Box Fee					\$ 92.00								\$ 92.00	0.5%
17	Office Supplies						\$ 17.00		\$ 38.82	\$ 36.04				\$ 91.86	0.5%
18	Common Area Mowing	\$ 525.00	\$ 975.00		\$ 1,325.00				\$ 275.00	\$ 700.00	\$ 700.00	\$ 1,900.00		\$ 6,400.00	31.7%
19	Tree Service								\$ 6,000.00	\$ 1,500.00				\$ 7,500.00	37.2%
20	Attorney Fees													\$ -	0.0%
21	Liens & Collections													\$ -	0.0%
22	Accounting Fees (proposed) 1800.00 per year													\$ -	0.0%
23	Corporate Filing Fee													\$ -	0.0%
24	Dumpsters										\$ 1,200.00			\$ 1,200.00	5.9%
25	Creek Clean Up Supplies													\$ -	0.0%
26	Neighborhood Events					\$ 100.00				\$ 99.96	\$ 177.15	\$ 28.02		\$ 405.13	2.0%
27	Misc(cleanup and codes enforcement) 500.00 per year													\$ -	0.0%
28	Website				\$ 404.79								\$ 21.17	\$ 425.96	2.1%
29	Total Expenses	\$ 834.16	\$ 1,284.16	\$ 459.16	\$ 2,038.95	\$ 501.16	\$ 491.16	\$ 309.16	\$ 6,622.98	\$ 2,659.16	\$ 1,018.16	\$ 3,586.31	\$ 372.35	\$ 20,176.87	100.0%
30															
31	Ending Balance	\$ 8,036.03	\$ 7,786.87	\$ 8,741.17	\$ 6,832.40	\$ 8,529.41	\$ 11,012.41	\$ 15,030.56	\$ 12,748.07	\$ 11,990.01	\$ 12,698.31	\$ 12,665.09	\$ 12,392.74	\$ 5,196.14	
32	Annual Dues: 2018	\$ 13,695.00	(229 Lots/Properties, 321 Addresses)												
33		\$ (12,820.00)	Still Outstanding as of 9-3-18												
34		\$ (9,053.00)	Still Outstanding as of 3-1-19												
35															
36		\$ 14,460.00	Still Outstanding as of 9-3-19												
37		\$ (10,618.00)	Past Due from 2018 & prior years												
38		\$ (360.00)	Written off because of bankruptcy.												
39		\$ 3,482.00	Total current to be collected												
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