

CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.

2018 FINANCIAL STATEMENT

Email treasurer at crimsonhollowtreasurer@gmail.com with any questions

| Description | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---------------------------|-------------|-------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|---------------|
| Opening Balance | \$14,783.98 | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | |
| Association Dues | \$20,010.20 | \$11,825.00 | \$75.00 | \$375.00 | \$75.00 | \$225.00 | \$390.26 | \$87.50 | \$75.00 | \$287.73 | \$75.00 | | \$33,500.69 |
| Bank Adjustment | | | | | | (\$75.00) | | | | (\$75.00) | | | (\$150.00) |
| Mailboxes | \$200.00 | | | | | | | | | | | | \$200.00 |
| TOTAL INCOME | \$20,210.20 | \$11,825.00 | \$75.00 | \$375.00 | \$75.00 | \$150.00 | \$390.26 | \$87.50 | \$75.00 | \$212.73 | \$75.00 | \$0.00 | \$33,550.69 |
| EXPENSES | | | | | | | | | | | | | |
| Landscaping | | | | (\$800.00) | (\$7,908.00) | (\$1,593.65) | (\$1,277.01) | (\$1,244.10) | (\$981.92) | (\$1,205.50) | (\$783.50) | (\$911.63) | (\$16,705.31) |
| Snow Removal | | | | | | | | | | | | | \$0.00 |
| Utilities - Electric | (\$99.29) | (\$101.78) | (\$98.11) | (\$102.33) | (\$107.70) | (\$107.53) | (\$107.83) | (\$107.76) | (\$107.95) | (\$107.08) | (\$107.32) | (\$213.86) | (\$1,368.54) |
| Utilities - Water | | | | | | | (\$243.52) | | | (\$1,042.26) | | | (\$1,285.78) |
| Garage Sale | | | | | (\$295.53) | (\$295.01) | | | | | | | (\$590.54) |
| Property Insurance | | | | | | | | (\$1,167.00) | | | | | (\$1,167.00) |
| Certificate of Corp | | | | | | | | | | | | | \$0.00 |
| Block party | | | | | | | | (\$1,199.00) | (\$1,077.46) | | | | (\$2,276.46) |
| Gifts | | | | | | | | | | | | | \$0.00 |
| Supplies/Postage | | (\$100.00) | | | (\$9.00) | | | | | | | | (\$109.00) |
| Bank fees | | | | | | | (\$12.50) | | | | (\$12.50) | | (\$25.00) |
| Maintenance | | | | | | | | | | | | | \$0.00 |
| Legal Fees | | | (\$150.00) | | | | | | | | | | (\$150.00) |
| Room rental | | | | | | | | | | | | | \$0.00 |
| Misc | (\$165.11) | | | (\$140.00) | | | (\$107.76) | | | | (\$44.53) | (\$59.39) | (\$516.79) |
| | | | | | | | | | | | | | \$0.00 |
| TOTAL EXPENDITURES | (\$264.40) | (\$201.78) | (\$248.11) | (\$1,042.33) | (\$8,320.23) | (\$1,996.19) | (\$1,748.62) | (\$3,717.86) | (\$2,167.33) | (\$2,354.84) | (\$947.85) | (\$1,184.88) | (\$24,194.42) |
| TOTALS | \$34,729.78 | \$11,623.22 | (\$173.11) | (\$667.33) | (\$8,245.23) | (\$1,846.19) | (\$1,358.36) | (\$3,630.36) | (\$2,092.33) | (\$2,142.11) | (\$872.85) | (\$1,184.88) | \$24,140.25 |