

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<p align="center">CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.</p> <p align="center">2019 FINANCIAL STATEMENT</p> <p align="center">Email treasurer at crimsonhollowtreasurer@gmail.com with any questions</p>													
2														
3														
4														
5	Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6														
7	Opening Balance	\$24,140.25												
8														
9	INCOME													
10	Association Dues	\$19,725.00	\$12,055.00	\$150.00	\$150.00				\$300.00	\$100.00	\$42.23			\$32,522.23
11	Bank Adjustment		(\$150.00)											(\$150.00)
12	Mailboxes					\$300.00		\$270.00	\$1,000.00					\$1,570.00
13														
14	TOTAL INCOME	\$19,725.00	\$11,905.00	\$150.00	\$150.00	\$300.00	\$0.00	\$270.00	\$1,300.00	\$100.00	\$42.23	\$0.00	\$0.00	\$33,942.23
15														
16	EXPENSES													
17	Landscaping	(\$188.27)			(\$1,000.00)	(\$2,435.83)	(\$2,285.93)	(\$4,429.36)	(\$1,285.93)	(\$1,179.75)	(\$471.90)	(\$2,304.81)	(\$2,702.94)	(\$18,284.72)
18	Snow Removal													\$0.00
19	Utilities - Electric		(\$110.49)	(\$106.46)	(\$110.70)	(\$101.45)	(\$110.63)	(\$111.15)	(\$111.56)	(\$111.12)	(\$113.17)	(\$107.60)	(\$225.65)	(\$1,319.98)
20	Utilities - Water	(\$255.52)						(\$249.08)		(\$789.66)				(\$1,294.26)
21	Garage Sale					(\$487.16)								(\$487.16)
22	Property Insurance									(\$1,104.00)				(\$1,104.00)
23	Certificate of Corp													\$0.00
24	Block party								(\$330.75)	(\$1,227.38)	(\$617.25)			(\$2,175.38)
25	Gifts													\$0.00
26	Supplies/Postage	(\$88.94)		(\$89.16)						(\$96.51)			(\$191.81)	(\$466.42)
27	Bank fees				(\$12.50)	(\$20.45)					(\$28.99)			(\$61.94)
28	Maintenance					(\$63.90)						(\$6,023.55)		(\$6,087.45)
29	Legal Fees			(\$150.00)		(\$85.00)					(\$525.00)	(\$111.00)		(\$871.00)
30	Room rental		(\$65.00)											(\$65.00)
31	Misc	(\$15.85)	(\$57.73)		(\$1,380.00)	(\$107.76)				(\$760.00)				(\$2,321.34)
32														\$0.00
33	TOTAL EXPENDITURES	(\$548.58)	(\$233.22)	(\$345.62)	(\$2,503.20)	(\$3,301.55)	(\$2,396.56)	(\$4,789.59)	(\$1,728.24)	(\$5,268.42)	(\$1,756.31)	(\$8,546.96)	(\$3,120.40)	(\$34,538.65)
34														
35	TOTALS	\$43,316.67	\$11,671.78	(\$195.62)	(\$2,353.20)	(\$3,001.55)	(\$2,396.56)	(\$4,519.59)	(\$428.24)	(\$5,168.42)	(\$1,714.08)	(\$8,546.96)	(\$3,120.40)	\$23,543.83