

CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION
2020 Financial Statement

Email treasurer at crimsonhollowtreasurer@gmail.com

Description	Jan	Feb	March	April	May	June	July
Opening Balance	\$23,485.43						
INCOME							
Association Dues	\$26,550.00	\$5,000.00	\$500.00			\$50.00	
Bank Adjustment							
Mailboxes							
TOTAL INCOME	\$26,550.00	\$5,000.00	\$500.00	\$0.00	\$0.00	\$50.00	\$0.00
EXPENSES							
Landscaping					(\$1,518.58)	(\$1,598.03)	(\$5,104.03)
Pond Maintenance						(\$846.87)	(\$2,527.33)
Snow Removal							
Utilities - Electric	(\$178.53)	(\$180.51)	(\$242.56)	(\$130.49)	(\$272.20)	(\$203.99)	(\$214.41)
Utilities - Water	(\$261.74)				(\$49.84)	(\$59.88)	(\$9.63)
Garage Sale							
Property Insurance							
Certificate of Corp							
Block party							
Gifts			(\$90.95)				
Supplies/Postage	(\$55.00)						
Bank fees	(\$13.70)						
Maintenance							
Legal Fees	(\$428.00)						
Room rental	(\$65.00)						
Misc							(\$131.76)
TOTAL EXPENDITURE	(\$1,001.97)	(\$180.51)	(\$333.51)	(\$130.49)	(\$1,840.62)	(\$2,708.77)	(\$7,987.16)
TOTALS	\$49,033.46	\$4,819.49	\$166.49	(\$130.49)	(\$1,840.62)	(\$2,658.77)	(\$7,987.16)

ATION, INC.

n with any questions

Aug	Sept	Oct	Nov	Dec	Total
	\$309.00			\$300.00	\$32,709.00
					\$0.00
					\$0.00
\$0.00	\$309.00	\$0.00	\$0.00	\$300.00	\$32,709.00
(\$1,549.78)	(\$1,285.93)	(\$1,632.88)	(\$1,285.03)	(\$2,639.43)	(\$16,613.69)
(\$214.47)					(\$3,588.67)
					\$0.00
(\$225.61)	(\$235.16)	(\$244.33)	(\$160.45)	(\$260.10)	(\$2,548.34)
	(\$367.48)	(\$577.48)	(\$84.06)	(\$68.64)	(\$1,478.75)
					\$0.00
	(\$1,074.00)				(\$1,074.00)
					\$0.00
					\$0.00
					(\$90.95)
					(\$55.00)
					(\$13.70)
					\$0.00
(\$436.00)			(\$150.00)		(\$1,014.00)
					(\$65.00)
				(\$206.82)	(\$338.58)
					\$0.00
(\$2,425.86)	(\$2,962.57)	(\$2,454.69)	(\$1,679.54)	(\$3,174.99)	(\$26,880.68)
(\$2,425.86)	(\$2,653.57)	(\$2,454.69)	(\$1,679.54)	(\$2,874.99)	\$29,313.75