

BAY VILLAGE HOMEOWNERS ASSOCIATION
MONTHLY CASH FLOW STATEMENT
MARCH 1 - 31, 2019

OPERATIONS		BEGINNING BALANCE	1,582.53
Deposits			
Assessments	49.62		
RE Sale Transfers	40.00		
Other	281.00		
Other	200.00		refund - Nationwide Surety Bond ads for newsletter
	570.62	total deposits	
Expenses			
3/14 CK 1039		(20.19)	AT&T voicemail
3/25 debit card		(25.00)	Conflict Resolution Center - deposit
3/26 debit card		(3.95)	USPS - card
3/26 CHK 1040		(975.00)	Paul Gullion - Feb atty services
3/26 CHK 1041			see levee
	total expenses	(1,024.14)	
		ENDING BALANCE	1,129.01

*O=outstanding

LEVEE		BEGINNING BALANCE	3,966.76
Deposits			
Donations	0.00		
Expenses			
3/26 CHK 1041		(581.83)	Emil Yappert - new plants, labor
	total expenses	(581.83)	
		ENDING BALANCE	3,384.93
		RECONCILED BANK BALANCE	5,488.94

MEMBER SAVINGS (not available)		BEGINNING BALANCE	0.00
CU membership ho	5.00		
		BALANCE	5.00

LEGAL RESERVE		BEGINNING BALANCE	84,327.32
Deposits			
Interest	25.07		
Acct. Transfers in	0.00		
Acct. Transfers out		0.00	
		ENDING BALANCE	84,352.39

TOTAL CASH AVAILABLE 88,866.33

2019 BUDGET

BAY VILLAGE HOMEOWNERS ASSOCIATION REVENUE AND EXPENSES
 JULY 1, 2018 THRU JUNE 30, 2019

OPERATIONS	Insurance	Legal	Office	Postage	Printing	Phone	Web	Rent	Misc.	Total
Budgeted	3,400.00	11,150.00	600.00	2,000.00	5,000.00	400.00	1,000.00	1,500.00	750.00	25,800.00
July			303.36	390.20	1,812.24		770.00			3,275.80
August		550.00		70.50		24.70			36.04	681.24
September		475.00	15.27			20.19				510.46
October				360.65	529.86	40.19		1,427.00	116.19	2,473.89
November			425.00	47.45		41.28				590.93
December				77.20		20.19	160.00		21.50	221.69
January	281.00			20.00		20.19			29.99	365.75
February	3,672.00	525.00				54.76				4,217.19
March	(281.00)	975.00				20.19			28.95	743.14
April										0.00
May										0.00
June										0.00
Total Spent	3,672.00	2,950.00	366.08	918.55	2,342.10	241.69	930.00	1,427.00	232.67	13,080.09
Balance	(272.00)	8,200.00	233.92	1,081.45	2,657.90	158.31	70.00	73.00	517.33	12,719.91

JULY 1, 2019 THRU JUNE 30, 2020

OPERATIONS	Insurance	Legal	Office	Postage	Printing	Phone	Web	Rent	Misc.	Tfr to Reserve	Total
Budgeted	3,800.00	5,000.00	500.00	2,000.00	5,000.00	400.00	1,100.00	1,800.00	400.00	10,600.00	30,600.00

LEVEE	Donations	Expenses	Balance	LEGAL RESERVE	In	Out	Balance
Carry-fwd Jun 30			2,502.82	Carry-fwd Jun 30			25,000.68
July	1,827.00	0.00	4,329.82	July	46,191.91		71,192.59
August	1,467.90	280.00	5,517.72	August	13.91		71,206.50
September	116.90	0.00	5,634.62	September	13.46		71,219.96
October	124.32	77.15	5,681.79	October	15,019.14		86,239.10
November	0.00	208.49	5,473.30	November	21.27		86,260.37
December	0.00	1,250.00	4,223.30	December	21.98		86,282.35
January	0.00	256.54	3,966.76	January	21.99		86,304.34
February	0.00	0.00	3,966.76	February	22.98	2,000.00	84,327.32
March	0.00	581.83	3,384.93	March	25.07		84,352.39
April			3,384.93	April			84,352.39
May			3,384.93	May			84,352.39
June			3,384.93	June			84,352.39