

Treasurer's Report

Category	Dec-20	2020	2020 Beginning Budget	2020 Remaining Budget
INCOME				
Interest Inc	3.72	69.09	100.00	30.91
Late fees	40.00	2,090.00	1,000.00	(1,090.00)
Maintenance Fees	990.00	65,757.00	66,770.00	1,013.00
Membership Fees (budget estimate 25 sales)	250.00	10,250.00	6,250.00	(4,000.00)
**reduction for doubtful accounts estimate	0.00	0.00	(2,050.00)	(2,050.00)
TOTAL INCOME	1,283.72	78,166.09	72,070.00	(6,096.09)

Note: 41 homes sold in 2020

EXPENSES				() = over budget
Annual Meeting	0.00	0.00	200.00	200.00
Bookkeeping Expense	350.00	3,600.00	3,000.00	(600.00)
Christmas Gifts	563.59	1,119.54	550.00	(569.54)
Christmas Lights	2,550.00	2,550.00	3,000.00	450.00
Contests	0.00	250.00	400.00	150.00
Darnaby Donation	500.00	500.00	500.00	0.00
Electricity	164.55	1,995.17	3,000.00	1,004.83
Entrances Maintenance & Updates	0.00	1,250.00	500.00	(750.00)
Extraordinary Expenses	0.00	3,850.00	2,000.00	(1,850.00)
Insurance	2,530.00	8,115.00	4,400.00	(3,715.00)
Landscape Maintenance & Mowing	1,660.00	19,920.00	22,000.00	2,080.00
Landscape Other Maint-no plants	0.00	3,027.80	5,000.00	1,972.20
Landscape spring-fall plantings	0.00	1,470.00	3,200.00	1,730.00
Landscape Upgrades	37.97	905.61	1,000.00	94.39
Legal Fees	0.00	726.00	1,000.00	274.00
Newsletter - Qtrly @ \$600 each	0.00	0.00	2,400.00	2,400.00
Office Expense	132.99	1,092.48	1,650.00	557.52
Other Maintenance:Electrical Repair	0.00	0.00	800.00	800.00
Other Maintenance:Sprinkler Repair	0.00	2,386.75	2,300.00	(86.75)
PayPal Fees	0.00	27.51	0.00	(27.51)
Picnic & 4th of July - HOA events	0.00	100.00	1,000.00	900.00
Postage	360.00	881.55	1,000.00	118.45
Security	780.16	9,339.19	9,000.00	(339.19)
Storage	0.00	1,020.00	1,120.00	100.00
Water	66.38	3,160.91	4,000.00	839.09
Website	0.00	150.17	300.00	149.83
Welcome Basket	0.00	369.69	600.00	230.31
TOTAL EXPENSES (balances to bank recon)	9,695.64	67,807.37	73,920.00	6,112.63

OVERALL TOTAL (8,411.92) 10,358.72

Outstanding Balances as of 12/31/20	TOTAL	Breakdown:	2020 only	2020 & Older
	\$17,554		\$1,123	\$16,431
	28		7	21