

LIGHTHOUSE COVE HOMEOWNERS 2020 ACTUALS

Revenue:

Annual Assessments (\$250 per lot) \$23,250.00

Total Revenue \$23,250.00

Expenses:

Bank Fee - Check Reorder \$26.97

Accounting Services - Quickbooks \$360.00

Meeting Rental \$100.00

Insurance - Liability \$1,597.00

Insurance - Bond \$520.00

Irrigation Maintenance/Repair \$0.00

Landscaper Contract \$11,155.00

Landscaper Supplies* \$0.00

Pond Treatment/Maintenance \$0.00

Postage \$286.00

Printing \$267.64

Professional \$195/Legal \$10,118.56 \$10,313.56

Property Tax - 101/102/103/104 \$66.17

Utilities-water \$1177.39/Elec 703.09 \$1,880.48

Contingency \$507.72

Recording Fee \$31.00

Hurricane Preparedness \$60.00

Post Office Box \$130.00

Landscaping Repair \$70.00

Envelopes \$0.00

Total Expenses \$27,371.54

Net (\$4,121.54)

Mulch/front entrance planting/pond plantings (so hill could be cut/
Pond Plantings (so hill can be cut)*/park plantings