

2021 Financials

	January	February	March	April	May	June	July	August	September	October	November	December
Reserve Account Savings	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	18,795.92	15,000.00	15,200.24
Reserve Account Checking											3,795.92	3,795.92
Beginning Balance	1,065.27	16,178.67	18,968.52	17,283.63	17,817.22	13,971.20	13,113.17	13,213.53	9,121.45	7,676.65	5,623.93	4,153.13

Income

Interest (Savings)											0.11	0.13
Annual Assessments	11,250.00	4,000.00	500.00	500.00	250.00	250.00	750.00	250.00	375.00			
2021 Assessments Collected in 2020	5,250.00											
Overpayment applied from 1 LCL	250.00											
Assessment Late Fees				25.00		25.00	187.00	100.00	100.00			
COA/Closing Transfer to Savings												-200.00
COA-Closings Collected				1,050.00	350.00	350.00			200.00		200.00	
Fines												
NSF Reimbursement												
Co-op Refund (BEMC)										33.58		
Income Per Month	16,750.00	4,000.00	500.00	1,575.00	600.00	625.00	937.00	350.00	675.00	33.58	200.11	-199.87
Total Income Balance	17,815.27	20,178.67	19,468.52	18,858.63	18,417.22	14,596.20	14,050.17	13,563.53	9,796.45	7,710.23	200.11	-199.87

YTD Totals

	0.24
	18,125.00
	5,250.00
	250.00
	437.00
	-200.00
	2,150.00
	0.00
	0.00
	33.58
26,045.82	26,045.82

Expenses

Landscaping	-850.00	-850.00	-850.00	-850.00	-850.00	-850.00		-1,700.00	-850.00	-850.00	-850.00	-850.00
Landscaping Maintenance					-260.00			-420.00		-360.00	-115.00	-21.34
Pond Treatment								-500.00			-380.00	
Landscaping Storm Storage												
Water Entrance #559-0	-101.65	-16.00		-51.20					-60.31	-155.93		-73.32
Water Park #505-0	-32.00	-16.00		-51.20				-130.64	-987.77	-370.75		-179.65
Electric Entrance #200	-71.30	-35.65	-35.65	-72.01	-0.73	-35.66	-35.65	-35.66	-35.66	-35.66	-35.66	-35.66
Electric Park #300	-35.65		-35.65		-73.48	-42.12	-35.65	-35.66	-35.66	-35.66	-35.66	-35.66
Insurance Liability								-1,597.00				
Insurance Bond	-520.00											
Accounting										-195.00		
Bank Fees				-12.00								-2.50
ACH Fees							-3.12	-3.12	-10.40			
NSF Check Member			-200.00									
Legal		-292.50	-1,063.59		-61.81							-300.00
Returned Homeowner Fines					-3,200.00		-350.00					
Property Taxes	-26.00											
Recording Fees										-5.00		
Rental Fees									-100.00			-35.00
Check Purchase						-91.22						
PO Box Rental						-166.00						
Postage			-5.00		-198.00	-205.00			-7.05	-130.76		
Printing/Copying						-90.72				-47.52		
Office Supplies						-74.97	-84.66		-33.96	-29.58	-266.86	
Sales Tax						-5.06	-11.84		-2.29	-1.73		
Quickbooks fee						-20.00	-20.00	-20.00	-40.00	-40.00	-40.00	-40.00

	-10,200.00
	-1,176.34
	-880.00
	0.00
	-458.41
	-1,768.01
	-464.95
	-400.85
	-1,597.00
	-520.00
	-195.00
	-14.50
	-16.64
	-200.00
	-1,717.90
	-3,550.00
	-26.00
	-5.00
	-135.00
	-91.22
	-166.00
	-545.81
	-138.24
	-490.03
	-20.92
	-220.00
	-24,997.82

Total Expenses	-1,636.60	-1,210.15	-2,184.89	-1,041.41	-4,446.02	-1,483.03	-836.64	-4,442.08	-2,119.80	-2,086.30	-1,670.91	-1,839.99	-24,997.82
Total Available Balance (less \$18,795.92 from Saltwater)	16,178.67	18,968.52	17,283.63	17,817.22	13,971.20	13,113.17	13,213.53	9,121.45	7,676.65	5,623.93	4,153.13	2,113.27	1,048.00
	Balance (Income - Expenses)												

\$1063.59, \$61.81 and \$292.50 Legal fees from 2020 Board not received until March and April 2021