

	2019	2020
<b>INCOME</b>		
4100 Rent/HOA Income		
4103 Late Fees		
4108 Association Dues	\$27,600.00	\$27,600.00
4118 Insurance Assessment	\$13,935.00	\$13,935.00
4112 Other Assessment	\$26,400.00	\$-
Special Assessment	\$-	\$-
<b>TOTAL INCOME</b>	<b>\$67,935.00</b>	<b>\$41,535.00</b>
<b>EXPENSE</b>		
5000 GENERAL & ADIMISTRATION		
5002 Annual Inspections	\$300.00	\$-
5006 License and Fees	\$125.00	\$-
5008 Postage & Delivery	\$175.00	\$10.00
5021 Printing & Reproduction	\$-	\$36.00
5025 Bad Debt	\$-	\$-
5028 Miscellaneous (Service Calls)	\$250.00	\$-
5029 Management Fees	\$2,100.00	\$2,880.00
5030 Meeting Expense	\$-	\$-
5031 Office Supplies	\$100.00	\$60.00
5033 Accounting Services	\$-	\$-
5034 Legal Fees	\$-	\$-
5035 Taxes	\$15.00	\$15.00
5036 Office File Storage	\$-	\$15.00
5908 HOA Property Insurance	\$15,161.00	\$10,000.00
Flood Insurance	\$-	\$-
5000 Total GENERAL & ADIMISTRATION	<b>\$18,226.00</b>	<b>\$13,016.00</b>
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$840.00	\$540.00
5122 Termite Control	\$-	\$-
5104 Other Maintenance Gen'l Bldg	\$2,000.00	\$1,000.00
5105 Janitorial Contracted	\$3,000.00	\$-
5123 Pressure Washing	\$-	\$-
5130 Storm Prep/Clean-up	\$300.00	\$-
6067 Janitorial Supplies	\$300.00	\$-
5151 Pool Contracted Maintenance	\$6,000.00	\$6,000.00
5152 Pool Supplies	\$1,500.00	\$1,000.00
5153 Pool Repairs	\$19,600.00	\$1,000.00
5161 Landscape Contracted	\$1,800.00	\$-
5162 Landscape Materials	\$-	\$-
6041 Ann. Standpipe Ins.	\$-	\$-
6070 Ann. Fire Alarm Insp.	\$-	\$-
6080 Ann. Fire Ext. Insp.	\$-	\$-
5100 Total OPERATING EXPENSES	<b>\$35,340.00</b>	<b>\$9,540.00</b>
5200 Utilities		
5011 Telephone	\$20.00	\$13.00
5201 Water, Sewer and Trash	\$3,700.00	\$3,600.00
5202 Electric	\$2,555.00	\$2,000.00
5205 Cable TV	\$-	\$-
5209 Wireless Internet	\$70.00	\$225.00
5200 Total Utilities	<b>\$6,345.00</b>	<b>\$5,838.00</b>
6040 Fire Protection		
5181 Security Lines (Fire System)	\$624.00	