

2021 Actual	Starting Balance												Actual YTD	Current Bank Balance
	January Cash Balance	February Cash Balance	March Cash Balance	April Cash Balance	May Cash Balance	June Cash Balance	July Cash Balance	August Cash Balance	September Cash Balance	October Cash Balance	November Cash Balance	December Cash Balance		
Beginning Cash Balance	41,416.80	45,697.64	51,940.04	66,500.04	64,368.44	68,943.22	65,102.74	64,362.74	64,249.31	60,364.31	58,078.61	56,903.61	41,416.80	0.00
ADD: Income														1/1/2021
Cash Reserve	500.00												500.00	
HOA Dues	4,050.00	22,400.00	14,850.00	2,545.00									43,845.00	
HOA Dues in arrears	158.89				5,592.78		425.00	7,941.17		3,100.00 [1]			17,217.84	(+/ -)
Waiver/Release (PAL)					150.00	450.00		150.00 [2]					750.00	56,853.61
Allowance for NON collection													0.00	
HOA Architectural Plan Review													0.00	
Miscellaneous								375.00 [3]					375.00	
Total Income	4,708.89	22,400.00	14,850.00	2,545.00	5,742.78	450.00	425.00	8,466.17	0.00	3,100.00	0.00	0.00	62,687.84	
													104,104.64	
LESS: Operating Expenses														
Annual Reporting	11.00												11.00	
Insurance				530.00									530.00	
Website	377.05		250.00										627.05	
Subscriptions - Intuit	40.00	40.00	40.00	40.00	40.00	40.00	40.00	50.00 [4]	50.00	50.00	50.00	50.00	530.00	
Taxes					3.00								3.00	
LAWN DSCAPING Lawn Maintenance (common area)				1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00		9,000.00	
Trees / Repairs													0.00	
Entranceway Landscaping						415.48		4,150.00					4,565.48	
TBD													0.00	
TBD													0.00	
Architctual Review													0.00	
STORM Pest Control - Basins				1,200.00 [5]									1,200.00	
Storm Management		16,034.40		1,781.60		2,710.00 [6]			2,710.00 [7]	2,710.00			25,946.00	
Mosquito Control													0.00	
Water plant control													0.00	
Repairs													0.00	
Stamps		83.20											83.20	
Social Committee Expense								225.00 [8]					225.00	
Total Operating Expense	428.05	16,157.60	290.00	4,676.60	1,168.00	4,290.48	1,165.00	5,550.00	3,885.00	3,885.00	1,175.00	50.00	42,720.73	
Extraordinary Expenses														
Legal/Other Professional								3,029.60 [9]		1,500.70 [10]			4,530.30	
Total Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.60	0.00	1,500.70	0.00	0.00	4,530.30	
Capital Improvements														
Miscellaneous Improvements													0.00	
Total Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH EXPENDITURES	428.05	16,157.60	290.00	4,676.60	1,168.00	4,290.48	1,165.00	8,579.60	3,885.00	5,385.70	1,175.00	50.00	47,251.03	
Ending Cash Balance	45,697.64	51,940.04	66,500.04	64,368.44	68,943.22	65,102.74	64,362.74	64,249.31	60,364.31	58,078.61	56,903.61	56,853.61	56,853.61	

[1] \$1500 pmt + \$1600 pmt

[2] Samuelson Sale

[3] Reimb. from non-resident whose kids damaged landscaping beds w/motorcycle
\$25 summer party deposit from resident who made ck payable to HOA

[4] Price Increase of \$10/per mo

[5] Deposit

[6] Prop #2-1st installment

[7] Proposal 2 - 2nd installment

[8] Debit card pmt to Buona Beef

[9] AccountSure Inv \$310

[10] KM Inv#229342