

Summary Report
1/1/19 Through 12/31/19

Category Description	1/1/19- 12/31/19
INCOME	
Lot Tranfer Fee	1,750.00
Other Inc	50.00
POA Dues	41,205.20
TOTAL INCOME	43,005.20
EXPENSES	
Uncategorized	6.68
Accounting - CPA	290.00
Bank Charge	51.00
Insurance, Bus	3,191.00
Landscaping	21,583.16
Legal-Prof Fees	233.20
Miscellaneous, Bus	994.00
PO Box Annual Rental	92.00
Pool	6,387.45
Chemicals	1,206.96
Permits & Fees	175.00
Pool Equipment Service	686.94
Pool House Maintenance	1,241.24
TOTAL Pool	9,697.59
Postage and Delivery	220.00
Printing and Reproduction	287.18
Tax	
Property	332.30
TOTAL Tax	332.30
Utilities	
Electric	2,409.77
Telephone	1,503.55
Water	920.31
TOTAL Utilities	4,833.63
Website	189.54
TOTAL EXPENSES	42,001.28
OVERALL TOTAL	1,003.92