| Check | Dece | Certi | Acco Adm Com Garc Neig Grou Spec Insur |
|---|-------------------|--|---|
| Check 1776 - Local Lawn Care Check 1777 - Christmas Decorate Check 1778 - Christmas Decorate Check 1779 - Christmas Decorate Check 1780 - Christmas Decorate Check 1781 - Christmas Decorate Check 1782 - Compton & Duling Check 1783 - Local Lawn Care Check 1784 - Kobliska copies, st NOVEC Total Expenses | December Expenses | Certificates of Deposit Fence Replacement* | Category Accounting & Taxes Admin & Legal Community Relations Garden Club Neighborhood Watch Grounds/Maintenance Special Projects Insurance Subtotal |
| \$1,214.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$254.31 \$1,847.22 \$143.59 \$56.46 | | \$20,000.00 \$5,000.00 \$1,000.00 | 2019 Budget Amount Qtr 1 \$150.00 \$296.70 \$3,150.00 \$1,182.74 \$2,050.00 \$0.00 \$600.00 \$0.00 \$4400.00 \$1.79.73 \$5,000.00 \$1,392.00 \$34,460.00 \$3,051.17 |
|] [< < < <] | | \$1,000.00 | t Qtr 1 \$296.70 \$1,182.74 \$0.00 \$0.00 \$0.00 \$179.73 \$0.00 \$179.73 \$0.00 \$3,051.17 |
| CD - \$10k - matures 2/2 CD - \$10k - matures 9/2 CD - \$10k - matures 9/2 Non-CD Summary YTD Income: YTD Collection Expense: YTD Collection Income: | | | Qtr 2 \$0.00 \$388.14 \$564.74 \$313.50 \$0.00 \$5,726.23 \$844.05 \$0.00 \$7,836.66 |
| CD - \$10k - matures 2/23/20 CD - \$10k - matures 9/20/22 CD - \$10k - matures 9/20/22 Non-CD Summary YTD Income: YTD Collection Expense: YTD Collection Income: | | | Qtr 3 \$0.00 \$6.85 \$789.10 \$29.60 \$0.00 \$5,747.19 \$0.00 \$0.00 \$6,572.74 |
| 220 | | | October \$0.00 \$1,479.85 \$0.00 \$0.00 \$1,903.55 \$1,600.00 \$4,983.40 |
| | | | November \$0.00 \$75.38 \$33.56 \$36.57 \$0.00 \$1,903.55 \$0.00 \$2,049.06 |
| | | | December \$0.00 \$397.90 \$250.00 \$0.00 \$0.00 \$1,903.68 \$1,214.00 \$0.00 \$3,765.58 |
| \$10,232.10 \$11,009.83 \$21,241.93 \$34,908.45 \$2,150.83 \$886.05 \$3,91 | \$6,000.00 | | Remaining -\$146.70 -\$380.86 \$412.60 \$220.33 \$400.00 \$4,136.07 \$1,341.95 \$218.00 \$6,201.39 |

12/3 - Deposit December Interest

Total Income

\$0.31 \$1,030.78

\$1,030.47

Ending Blanace: December Expense:

-\$3,765.58 \$32,274.33

\$35,009.13

\$1,030.78

December Income

Total Expenses

\$3,765.58

Beg. Balance Checking:

December Income:

| | | | | | | | 1 lien filed |
|-------------|--|--|--|-------------------------|------------|---|--|
| \$35,009.13 | | | ce: | Ending Blanace: | | | 198 Assessments Paid |
| -\$2,049.06 | | | pense: | November Expense: | | | |
| \$42.16 | | | come: | November Income: | | \$42.16 | Total Income |
| \$37,016.03 | | | Checking: | Beg. Balance Checking: | | \$0.31 | November Interest |
| | | | | | | \$25.00 | 11/19 -Deposit |
| \$3.91 | | Average and the configuration of the configuration | | YTD Interest: | | \$16.85 | 11/22 - Deposit |
| \$886.05 | | | n Income: | YTD Collection Income: | | ermilerei Pa _{ski} ndelen gerein erhein eine erhein eine erhein erhein erhein erhein erhein erhein erhein erhein | November Income |
| \$2,150.83 | | | n Expense: | YTD Collection Expense: | | | |
| \$34,908.45 | | | | YTD Income: | | \$2,049.06 | Total Expenses |
| | | | nary | Non-CD Summary | | \$56.33 | NOVEC |
| | | | | | | \$1,847.22 | Check 1775 - Local Lawn Care |
| \$21,241.93 | | | | | | \$75.38 | Check 1774 - Compton & Duling |
| \$11,009.83 | | | CD - \$10k - matures 9/20/22 | CD - \$10k - m | | \$36.57 | Check 1773 - Stapleton - Garden |
| \$10,232.10 | | | CD - \$10k - matures 2/23/20 | CD - \$10k - m | | \$33.56 | Check 1772 - Cordoza - Halloween |
| | g-byskationerisaleren enemente in sammer statemente sammer en enemente sammer en enemente sammer en enemente s | must and an arrangement of the contract of the | ad with the facilities are a december on the second control of the second control of the second control of the | CD Summary | | | November Expenses |
| | | | | | | | |
| \$6,000.00 | - | | | | \$1,000.00 | \$5,000.00 | Fence Replacement* |
| | | \$0.00 | | | | \$20,000.00 | Certificates of Deposit |
| | | | | | | | |
| \$9,966.97 | \$2,049.06 | \$0.00 | \$6,572.74 | \$7,836.66 | \$3,051.17 | \$34,460.00 | Subtotal |
| \$218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,610.00 | Insurance |
| \$2,555.95 | \$0.00 | \$1,600.00 | \$0.00 | \$844.05 | \$0.00 | \$5,000.00 | Special Projects |
| \$6,039.75 | \$1,903.55 | \$1,903.55 | \$5,747.19 | \$5,726.23 | \$179.73 | \$21,500.00 | Grounds/Maintenance |
| \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| \$220.33 | \$36.57 | \$0.00 | \$29.60 | \$313.50 | \$0.00 | \$600.00 | Garden Club |
| \$662.60 | \$33.56 | \$0.00 | \$789.10 | \$564.74 | \$0.00 | \$2,050.00 | Community Relations |
| \$17.04 | \$75.38 | \$1,479.85 | \$6.85 | \$388.14 | \$1,182.74 | \$3,150.00 | Admin & Legal |
| -\$146.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.70 | \$150.00 | Accounting & Taxes |
| Remaining | November | October | Qtr 3 | Qtr 2 | Qtr 1 | Budget Amount | Category |
| | | | | | | 2019 | |
| | | | | | | | and the second and designation of the second |

1 Home in Bankruptcy

1 lien filed

| \$6,000.00 | | | | \$1,000.00 | \$5,000.00 | Fence Replacement* |
|-------------|------------|------------|------------|------------|------------------|-------------------------|
| | | | | | \$20,000.00 | Certificates of Deposit |
| | | | | | | |
| \$12,016.03 | \$0.00 | \$6,572.74 | \$7,836.66 | \$3,051.17 | \$34,460.00 | Subtotal |
| \$218.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,610.00 | Insurance |
| \$2,555.95 | \$1,600.00 | \$0.00 | \$844.05 | \$0.00 | \$5,000.00 | Special Projects |
| \$7,943.30 | \$1,903.55 | \$5,747.19 | \$5,726.23 | \$179.73 | \$21,500.00 | Grounds/Maintenance |
| \$400.00 | | \$0.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| \$256.90 | | \$29.60 | \$313.50 | \$0.00 | \$600.00 | Garden Club |
| \$696.16 | | \$789.10 | \$564.74 | \$0.00 | \$2,050.00 | Community Relations |
| \$92.42 | \$1,479.85 | \$6.85 | \$388.14 | \$1,182.74 | \$3,150.00 | Admin & Legal |
| -\$146.70 | \$0.00 | \$0.00 | \$0.00 | \$296.70 | \$150.00 | Accounting & Taxes |
| lo | | 200 | 75 7 | 7 | padgar Alliodiir | Category |
| Remaining | October | Otra | Otr 3 | 2 | Budget Amount | |
| | | | | | 2019 | |
| | | | | | | |

| \$5,193.40 | Total Expenses |
|------------|---------------------------------|
| \$56.33 | NOVEC |
| \$1,847.22 | Check 1771 - Local Lawn Care |
| \$0.00 | Check 1770 - Void |
| \$871.55 | Check 1769 - Compton Duling |
| \$50.00 | Check 1768 - Halloween Dec |
| \$50.00 | Check 1767 - Halloween Dec |
| \$50.00 | Check 1766 - Halloween Dec |
| \$1,600.00 | Check 1765 - Local lawn Care |
| \$60.00 | Check 1764 - Roberts, Halloween |
| \$608.30 | Check 1763 - Compton & Duling |
| | October Expenses |

| The state of the s | |
|--|------------------------------|
| \$3.60 | YTD Interest: |
| \$886.05 | YTD Collection Income: |
| \$2,075.45 | YTD Collection Expense: |
| \$34,866.29 | YTD Income: |
| | Non-CD Summary |
| | |
| \$21,231.97 | |
| \$11,004.22 | CD - \$10k - matures 9/20/22 |
| \$10,227.75 | CD - \$10k - matures 2/23/20 |
| | CD Summary |
| | |

| Beg. Balance Checking: | \$41,911.33 |
|------------------------|-------------|
| October Income: | \$298.10 |
| October Expense: | -\$5,193.40 |
| Ending Blanace: | \$37,016.03 |

196 Assessments Paid 1 Home in Bankruptcy 3 Court Date 11/21/19

October Income

October Interest 10/28 - Deposit

\$0.35 \$298.10 \$297.75

Total Income

September 2019

| Category | 2019 Budget Amount | Qtr 1 | Qtr 2 | July | August | September | Remaining |
|-------------------------|-----------------------|------------|------------|------------|------------|------------|-------------|
| | | | | | | | |
| Accounting & Taxes | \$150.00 | \$296.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$146.70 |
| Admin & Legal | \$3,150.00 | \$1,182.74 | \$388.14 | \$0.00 | \$6.85 | \$0.00 | \$1,572.27 |
| Community Relations | \$2,050.00 | \$0.00 | \$564.74 | \$757.39 | \$31.71 | \$0.00 | \$696.16 |
| Garden Club | \$600.00 | \$0.00 | \$313.50 | \$0.00 | \$29.60 | \$0.00 | \$256.90 |
| Neighborhood Watch | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Grounds/Maintenance | \$21,500.00 | \$179.73 | \$5,726.23 | \$1,910.28 | \$1,903.43 | \$1,933.48 | \$9,846.85 |
| Special Projects | \$5,000.00 | \$0.00 | \$844.05 | \$0.00 | \$0.00 | \$0.00 | \$4,155.95 |
| Insurance | \$1,610.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218.00 |
| Subtotal | \$34,460.00 | \$3,051.17 | \$7,836.66 | \$2,667.67 | \$1,971.59 | \$1,933.48 | \$16,999.43 |
| | | | | | | | |
| Certificates of Deposit | \$20,000.00 | | | | | | |
| Fence Replacement* | \$5,000.00 | \$1,000.00 | | | | | \$6,000.00 |

| \$75.36 | Total Income |
|------------|------------------------------|
| \$0.36 | September Interest |
| \$75.00 | 9/17 - Deposit |
| | September Income |
| | |
| \$1,933.43 | Total Expenses |
| \$56.21 | NOVEC |
| \$1,847.22 | Check 1762 - Local Lawn Care |
| \$30.00 | Check 1761 - Halt, Poison |
| | September Expenses |

| \$21,222.35 | |
|-------------|------------------------------|
| \$10,998.80 | CD - \$10k - matures 9/20/22 |
| \$10,223.55 | CD - \$10k - matures 2/23/20 |
| | CD Summary |

| | | • |
|-------------|-------------------------|---|
| \$3.25 | YTD Interest: | |
| \$588.30 | YTD Collection Income: | |
| \$595.60 | YTD Collection Expense: | |
| \$34,568.54 | YTD Income: | |
| | Non-CD Summary | |

| | 1 Home in Bankruptcy | 4 Court Letters to Attny 10/3/19 | 195 Assessments Paid |
|--|----------------------|----------------------------------|----------------------|
|--|----------------------|----------------------------------|----------------------|

| 7+1,J11.JJ | FIIMIII Pialiace. |
|--------------|------------------------|
| ¢//1 0//1 33 | Ending Blanaca: |
| -\$1,933.43 | September Expense: |
| \$75.36 | September Income: |
| \$43,769.40 | Beg. Balance Checking: |

| \$6,000.00 | | | | \$1,000.00 | \$20,000.00 \$5,000.00 | Certificates of Deposit Fence Replacement* |
|-------------|------------|------------|------------|------------|---------------------------|--|
| \$18,932.91 | \$1,971.59 | \$2,667.67 | \$7,836.66 | \$3,051.17 | \$34,460.00 | Subtotal |
| | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,610.00 | Insurance |
| -{\chi | | \$0.00 | \$844.05 | \$0.00 | \$5,000.00 | Special Projects |
| 40 | \$1,903.43 | \$1,910.28 | \$5,726.23 | \$179.73 | \$21,500.00 | Grounds/Maintenance |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| | \$29.60 | \$0.00 | \$313.50 | \$0.00 | \$600.00 | Garden Club |
| | \$31.71 | \$757.39 | \$564.74 | \$0.00 | \$2,050.00 | Community Relations |
| 10 | \$6.85 | \$0.00 | \$388.14 | \$1,182.74 | \$3,150.00 | Admin & Legal |
| -\$146.70 | \$0.00 | \$0.00 | \$0.00 | \$296.70 | \$150.00 | Accounting & Taxes |
| | | | | | | |
| Remaining | August | July | Qtr 2 | Qtr 1 | 2019 Budget Amount | Category |
| | | | | | | |

| \$342.90 | Total Income |
|--|---------------------------------|
| \$0.40 | August Interest |
| \$342.50 | 8/01 - Deposit |
| | August Income |
| | |
| \$1,971.59 | Total Expenses |
| \$56.21 | NOVEC |
| \$29.60 | Check 1760 - Stapleton, Garden |
| \$1,847.22 | Check 1759 - Local Lawn Care |
| \$31.71 | Check 1758 - Roberts -Pool Prty |
| \$6.85 | Check 1757 - Bhatti Letter |
| | August Expenses |
| The state of the s | |

| | CD - \$10k - matures 9/20/22 | CD - \$10k - matures 2/23/20 | CD Summary |
|-------------|------------------------------|------------------------------|------------|
| \$21,212.40 | 22 \$10,993.19 | | |

| Non-CD Summary | |
|-------------------------|-------------|
| YTD Income: | \$34,493.18 |
| YTD Collection Expense: | \$595.60 |
| YTD Collection Income: | \$588.30 |
| YTD Interest: | \$2.49 |

| \$43,769.40 | Ending Blanace: |
|-------------|------------------------|
| -\$1,9/1.59 | August Expense: |
| \$342.90 | August Income: |
| 00 500 | Beg. Balance Checking: |
| \$45 398 D9 | |

195 Assessments Paid 5 Attorney Letter Sent 8/6/19

| \$2,667.67 \$45,398.09 | | s: | July Income: July Expenses: Ending Balance | | | |
|---------------------------|--------------|------------------------------|--|------------|-------------|-------------------------------|
| \$48,065.34 | | Checking: | Beg. Balance Checking: | 10 | \$0.42 | Total Income |
| | | | | 10 | \$0.42 | July Interest |
| \$2.49 | | | YTD Interest: | | | July Income |
| \$588.33 | | ion Income: | YTD Collection Income: | | | |
| \$595.60 | | ion Expense: | YTD Collection Expense: | | \$2,667.67 | Total Expenses |
| \$34,493.18 | | •• | YTD Income: | | \$56.21 | NOVEC |
| | | ımary | Non-CD Summary | | \$1,847.22 | Check 1756 - Local Lawn Care |
| | | | | | \$450.00 | Check 1755 - Pr Wm Cty - Pool |
| \$21,202.46 | | | | | \$257.39 | Check 1754 - Roberts - pizza |
| \$10,987.59 | 2 | CD - \$10k - matures 9/20/22 | CD - \$10k - n | | \$50.00 | Check 1753 - "Driver" Pizza |
| \$10,214.87 | 0 | CD - \$10k - matures 2/23/20 | CD - \$10k - n | | \$6.85 | Check 1752 - Anthon, Mail |
| | | Summary | Reserve Fund Summary | | | July Expenses |
| | | | | | | |
| | \$6,000.00 | | | \$1,000.00 | \$5,000.00 | Fence Replacement* |
| |) | | | | \$20,000.00 | Certificates of Deposit |
| | | | | | | |
| | \$20,904.50 | \$2,667.67 | \$7,836.66 | \$3,051.17 | \$34,460.00 | Subtotal |
| | \$218.00 | \$0.00 | \$0.00 | \$1,392.00 | \$1,610.00 | Insurance |
| | \$4,155.95 | \$0.00 | \$844.05 | \$0.00 | \$5,000.00 | Special Projects |
| | \$13,683.76 | \$1,910.28 | \$5,726.23 | \$179.73 | \$21,500.00 | Grounds/Maintenance |
| | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| | \$286.50 | \$0.00 | \$313.50 | \$0.00 | \$600.00 | Garden Club |
| | \$727.87 | \$757.39 | \$564.74 | \$0.00 | \$2,050.00 | Community Relations |
| | \$1,579.12 | \$0.00 | \$388.14 | \$1,182.74 | \$3,150.00 | Admin & Legal |
| | -\$146.70 | \$0.00 | \$0.00 | \$296.70 | \$150.00 | Accounting & Taxes |
| | | | | | | |
| | Remaining | July | 2nd Qtr | 1st Qtr | Amount | Category |
| | | | | | Budget | |
| | | | | | 2019 | |

| | | | L | Lore | | |
|-------------------------------|----------------|-------------|------------------------|------------------------------|------------|-------------|
| | 2019 Budget | | | | | |
| Category | Amount | 1st Qtr | April | May | June | Remaining |
| Accounting & Taxes | \$150.00 | \$296.70 | \$0.00 | \$0.00 | \$0.00 | -\$146.70 |
| Admin & Legal | \$3,150.00 | \$1,182.74 | \$163.70 | \$199.44 | \$25.00 | \$1,579.12 |
| Community Relations | \$2,050.00 | \$0.00 | \$114.74 | \$450.00 | \$0.00 | \$1,485.26 |
| Garden Club | \$600.00 | \$0.00 | \$35.96 | \$277.54 | \$0.00 | \$286.50 |
| Neighborhood Watch | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| Grounds/Maintenance | \$21,500.00 | \$179.73 | \$1,919.51 | \$1,903.43 | \$1,903.29 | \$15,594.04 |
| Special Projects | \$5,000.00 | \$0.00 | \$164.05 | \$0.00 | \$680.00 | \$4,155.95 |
| Insurance | \$1,610.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$218.00 |
| Subtotal | \$34,460.00 | \$11,505.93 | \$2,397.96 | \$2,830.41 | \$2,608.29 | \$23,572.17 |
| | | | | | | 17.11.01 |
| Certificates of Deposit | \$20,000.00 | \$1,000,00 | | | | \$6.000.00 |
| ı | | | | | | |
| June Expenses | | | Reserve Fund Summary | d Summary | | |
| Check 1749 -The Care of Trees | \$680.00 | | CD - \$10k - 1 | CD - \$10k - matures 2/23/20 | 20 | \$10,210.68 |
| Check 1750 - State Corp Com | \$25.00 | | CD - \$10k - | CD - \$10k - matures 9/20/22 | 22 | \$10,982.18 |
| Check 1751 - Local Lawn Care | \$1,847.22 | | | | | \$21,192.86 |
| NOVEC Autopay | \$56.07 | | | | | |
| Total Expenses | \$2,608.29 | | Non-CD Summary | nmary | | |
| | | | YTD Income: | CP. | | \$34,492.76 |
| June Income | | | YTD Collec | YTD Collection Expense: | | \$595.60 |
| Deposit - 6/10 | \$924.49 | | YTD Collection Income: | tion Income: | | \$588.33 |
| June Interest | \$0.42 | | YTD Interest: | : : | | \$2.07 |
| Total Income | \$924.91 | | | | | |
| | | | Beg. Balance Checking: | e Checking: | | \$49,748.72 |
| | | | June Income: | | | \$924.91 |
| | | | June Expenses: | ses: | | -\$2,608.29 |
| | | | Ending Balance | ince: | | \$48,065.34 |

Hpri / 2019

| \$29,318.33 | | ne: | YID Income: | | \$35.96 | Check 1739 - Stapleton, Garden |
|-------------|------------|------------------------------|----------------|-----------------------|-------------|--------------------------------|
| | | ımmary | Non-CD Summary | | \$70.00 | Check 1738 - Treasurer of VA |
| | | | | | \$164.05 | Check 1737 - Kobliska, Signs |
| \$21,173.32 | | | | | \$114.74 | Check 1736 - M Roberts, Easter |
| \$10,971.17 | 2 | CD - \$10k - matures 9/20/22 | CD - \$10k - | | \$19.08 | Check 1735 -J Anthon, Copies |
| \$10,202.15 | 0 | CD - \$10k - matures 2/23/20 | CD - \$10k - | | \$71.70 | Check 1734 - C. Hughes, Copies |
| | | Reserve Fund Summary | Reserve Fui | | | April Expenses |
| | | | | | | |
| \$6,000.00 | | | | \$5,000.00 \$1,000.00 | \$5,000.00 | Fence Replacement* |
| | | | | | \$20,000.00 | Certificates of Deposit |
| | | | | | | |
| \$29,010.87 | \$2,397.96 | \$865.49 | \$1,849.25 | \$336.43 | \$34,460.00 | Subtotal |
| \$218.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$1,610.00 | Insurance |
| \$4,835.95 | \$164.05 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | Special Projects |
| \$19,400.76 | \$1,919.51 | \$56.33 | \$84.00 | \$39.40 | \$21,500.00 | Grounds/Maintenance |
| \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| \$564.04 | \$35.96 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | Garden Club |
| \$1,935.26 | \$114.74 | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | Community Relations |
| \$1,803.56 | \$163.70 | \$512.46 | \$373.25 | \$297.03 | \$3,150.00 | Admin & Legal |
| -\$146.70 | \$0.00 | \$296.70 | \$0.00 | \$0.00 | \$150.00 | Accounting & Taxes |
| | | | | | | |
| Remaining | April | March | February | January | Amount | Category |
| | | | | | Budget | |
| | | | | | 2019 | |
| | | | - | | | |

| \$10,085.38 | Total Income |
|-------------|----------------|
| \$0.38 | April Interest |
| \$525.00 | Deposit - 4/26 |
| \$1,750.00 | Deposit - 4/23 |
| \$350.00 | Deposit - 4/18 |
| \$1,400.00 | Deposit - 4/18 |
| \$2,100.00 | Deposit - 4/12 |
| \$3,960.00 | Deposit - 4/09 |
| | April Income |

| \$21,173.32 | |
|-------------|------------------------------|
| \$10,971.17 | CD - \$10k - matures 9/20/22 |
| \$10,202.15 | CD - \$10k - matures 2/23/20 |
| | Reserve Fund Summary |

| Non-CD Summary | |
|-------------------------|-------------|
| YTD Income: | \$29,318.33 |
| YTD Collection Expense: | \$533.95 |
| YTD Collection Income: | \$588.33 |
| YTD Interest: | \$1.21 |
| | |

Check 1740 - Local Lawn Care Check 1741 - Kobliska, Stamps

\$1,844.22 \$22.00 \$56.21

\$2,397.96

NOVEC Autopay

Total Expenses

| Beg. Balance Checking: | \$40,641.77 |
|------------------------|-------------|
| April Income: | \$10,085.38 |
| April Expenses: | -\$2,397.96 |
| Ending Balance: | \$48,329.19 |
| | |

| | | | | \$7,635.26 | Total Income |
|-------------|-------------|------------------------------|-----------------------|----------------|-------------------------------|
| \$35,171.92 | | Ending Balance: | | \$0.26 | January Interest |
| -\$1,849.25 | 3 : | February Expenses: | | \$3,225.00 | Deposit - 2/21 |
| \$7,635.26 | | February Income: | | \$2,800.00 | Deposit - 2/08 |
| \$29,385.91 | king: | Beg. Balance Checking | | \$1,610.00 | Deposit - 2/04 |
| | | | | | February Income |
| \$0.49 | | YTD Interest: | | | |
| \$588.33 | come: | YTD Collection Income: | | \$1,849.25 | Total Expenses |
| \$223.25 | kpense: | YTD Collection Expense: | | \$78.65 | NOVEC Autopay |
| \$12,898.33 | | YTD Income: | | \$223.25 | Check 1729 - Compton & Duling |
| | | Non-CD Summary | | \$50.00 | Check 1728 - Dixon |
| | | | | \$50.00 | Check 1727 - Halt |
| \$21,154.43 | | | | \$50.00 | Check 1726 - Hernandez |
| \$10,960.53 | es 9/20/22 | CD - \$10k - matures 9/20/22 | | \$5.35 | Check 1725 - Brostek, Caulk |
| \$10,193.90 | s 2/23/20 | CD - \$10k - matures 2/23/20 | | \$1,392.00 | Check 1724 - Nationwide Ins |
| | mary | Reserve Fund Summary | | | February Expenses |
| | | | | | |
| | \$6,000.00 | | \$5,000.00 \$1,000.00 | \$5,000.00 | Fence Replacement* |
| | | | | \$20,000.00 | Certificates of Deposit |
| | | | | | |
| | \$32,274.32 | \$1,849.25 | \$336.43 | \$34,460.00 | Subtotal |
| | \$218.00 | \$1,392.00 | \$0.00 | \$1,610.00 | Insurance |
| | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | Special Projects |
| | \$21,376.60 | \$84.00 | \$39.40 | \$21,500.00 | Grounds/Maintenance |
| | \$400.00 | \$0.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| | \$600.00 | \$0.00 | \$0.00 | \$600.00 | Garden Club |
| | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | Community Relations |
| | \$2,479.72 | \$373.25 | \$297.03 | \$3,150.00 | Admin & Legal |
| | \$150.00 | \$0.00 | \$0.00 | \$150.00 | Accounting & Taxes |
| | Kemaming | repruary | January | THOUTHY | Cawgory |
| | Domaining | | Totalogue | Amount | Category |
| | | | | 2019 Budget | |
| | | | | | |

| \$5,263.56 -\$336.43 | January Expenses: | | \$0.0000000 | I Otal Income |
|-------------------------|------------------------------|------------|------------------|--------------------------------|
| \$5,263.56 | | | 85 263 56 | Total Income |
| | January Income: | | \$0.23 | January Interest |
| \$24,458.78 | Beg. Balance Checking: | | \$2,175.00 | Deposit - 1/22 |
| | | | \$2,800.00 | Deposit - 1/22 |
| \$0.23 | YTD Interest: | | \$288.33 | Deposit - 1/16 |
| \$288.33 | YTD Collection Income: | | | January Income |
| \$0.00 | YTD Collection Expense: | | | |
| \$5,263.33 | YTD Income: | | \$336.43 | Total Expenses |
| | Non-CD Summary | | \$39.40 | NOVEC Autopay |
| | | | \$6.32 | Check 1723 -Kobliska, Binder |
| \$21,133.37 | | | \$100.00 | Check 1722 - Horn, Stamps |
| \$10,943.79 | CD - \$10k - matures 9/20/22 | | \$82.00 | Check 1721 - Postmaster |
| \$10,189.58 | CD - \$10k - matures 2/23/20 | | \$108.71 | Check 1720 - Kobliska, Staples |
| | Reserve Fund Summary | | | January Expenses |
| | | | | |
| | \$6,000.00 | \$1,000.00 | \$5,000.00 | Fence Replacement* |
| | | | \$20,000.00 | Certificates of Deposit |
| | | | | |
| | \$34,123.57 | \$336.43 | \$34,460.00 | Subtotal |
| | \$1,610.00 | \$0.00 | \$1,610.00 | Insurance |
| | \$5,000.00 | \$0.00 | \$5,000.00 | Special Projects |
| | \$21,460.60 | \$39.40 | \$21,500.00 | Grounds/Maintenance |
| | \$400.00 | \$0.00 | \$400.00 | Neighborhood Watch |
| | \$600.00 | \$0.00 | \$600.00 | Garden Club |
| | \$2,050.00 | \$0.00 | \$2,050.00 | Community Relations |
| | \$2,852.97 | \$297.03 | \$3,150.00 | Admin & Legal |
| | \$150.00 | \$0.00 | \$150.00 | Accounting & Taxes |
| | Remaining | January | Budget Amount | Category |
| | | | 2019 | |