

Category	Budget Amount	2019											
		Qtr 1	Qtr 2	Qtr 3	October	November	December	Remaining					
Accounting & Taxes	\$150.00	\$296.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.70				
Admin & Legal	\$3,150.00	\$1,182.74	\$388.14	\$6.85	\$1,479.85	\$75.38	\$397.90	-\$380.86					
Community Relations	\$2,050.00	\$0.00	\$564.74	\$789.10	\$0.00	\$33.56	\$250.00	\$412.60					
Garden Club	\$600.00	\$0.00	\$313.50	\$29.60	\$0.00	\$36.57	\$0.00	\$220.33					
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00					
Grounds/Maintenance	\$21,500.00	\$179.73	\$5,726.23	\$5,747.19	\$1,903.55	\$1,903.55	\$1,903.68	\$4,136.07					
Special Projects	\$5,000.00	\$0.00	\$844.05	\$0.00	\$1,600.00	\$0.00	\$1,214.00	\$1,341.95					
Insurance	\$1,610.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00					
Subtotal	\$34,460.00	\$3,051.17	\$7,836.66	\$6,572.74	\$4,983.40	\$2,049.06	\$3,765.58	\$6,201.39					
Certificates of Deposit	\$20,000.00												
Fence Replacement*	\$5,000.00	\$1,000.00						\$6,000.00					

December Expenses	
Check 1776 - Local Lawn Care	\$1,214.00
Check 1777 - Christmas Decorate	\$50.00
Check 1778 - Christmas Decorate	\$50.00
Check 1779 - Christmas Decorate	\$50.00
Check 1780 - Christmas Decorate	\$50.00
Check 1781 - Christmas Decorate	\$50.00
Check 1782 - Compton & Duling	\$254.31
Check 1783 - Local Lawn Care	\$1,847.22
Check 1784 - Kobliska copies, st	\$143.59
NOVEC	\$56.46
Total Expenses	\$3,765.58

December Income	
12/3 - Deposit	\$1,030.47
December Interest	\$0.31
Total Income	\$1,030.78

CD Summary	
CD - \$10k - matures 2/23/20	\$10,232.10
CD - \$10k - matures 9/20/22	\$11,009.83
	\$21,241.93

Non-CD Summary	
YTD Income:	\$34,908.45
YTD Collection Expense:	\$2,150.83
YTD Collection Income:	\$886.05
YTD Interest:	\$3.91

Beg. Balance Checking:	
December Income:	\$35,009.13
December Expense:	\$1,030.78
Ending Balance:	-\$3,765.58
	\$32,274.33

Category	2019 Budget Amount	Qtr 1	Qtr 2	Qtr 3	October	November	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	\$6.85	\$1,479.85	\$75.38	\$17.04
Community Relations	\$2,050.00	\$0.00	\$564.74	\$789.10	\$0.00	\$33.56	\$662.60
Garden Club	\$600.00	\$0.00	\$313.50	\$29.60	\$0.00	\$36.57	\$220.33
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	\$5,747.19	\$1,903.55	\$1,903.55	\$6,039.75
Special Projects	\$5,000.00	\$0.00	\$844.05	\$0.00	\$1,600.00	\$0.00	\$2,555.95
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	\$6,572.74	\$0.00	\$2,049.06	\$9,966.97
Certificates of Deposit	\$20,000.00						
Fence Replacement*	\$5,000.00	\$1,000.00			\$0.00		\$6,000.00

November Expenses	
Check 1772 - Cordoza - Halloween	\$33.56
Check 1773 - Stapleton - Garden	\$36.57
Check 1774 - Compton & Duling	\$75.38
Check 1775 - Local Lawn Care	\$1,847.22
NOVEC	\$56.33
Total Expenses	\$2,049.06

November Income	
11/22 - Deposit	\$16.85
11/19 - Deposit	\$25.00
November Interest	\$0.31
Total Income	\$42.16

198 Assessments Paid

1 lien filed

1 Home in Bankruptcy

CD Summary	
CD - \$10k - matures 2/23/20	\$10,232.10
CD - \$10k - matures 9/20/22	\$11,009.83
	\$21,241.93

Non-CD Summary	
YTD Income:	\$34,908.45
YTD Collection Expense:	\$2,150.83
YTD Collection Income:	\$886.05
YTD Interest:	\$3.91

Beg. Balance Checking:	\$37,016.03
November Income:	\$42.16
November Expense:	-\$2,049.06
Ending Balance:	\$35,009.13

October 2019

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

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

October Income	\$297.75
10/28 - Deposit	\$0.35
October Interest	
Total Income	\$298.10

CD Summary	
CD - \$10k - matures 2/23/20	\$10,227.75
CD - \$10k - matures 9/20/22	\$11,004.22
	\$21,231.97

Non-CD Summary	
YTD Income:	\$34,866.29
YTD Collection Expense:	\$2,075.45
YTD Collection Income:	\$886.05
YTD Interest:	\$3.60

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

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

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

September Expenses	
Check 1761 - Halt, Poison	\$30.00
Check 1762 - Local Lawn Care	\$1,847.22
NOVEC	\$56.21
Total Expenses	\$1,933.43

September Income	
9/17 - Deposit	\$75.00
September Interest	\$0.36
Total Income	\$75.36

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

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

Beg. Balance Checking:	\$43,769.40
September Income:	\$75.36
September Expense:	-\$1,933.43
Ending Balance:	\$41,911.33

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

August 2019

Category	2019 Budget Amount	Qtr 1	Qtr 2	July	August	Remaining
Accounting & Taxes	\$150.00	\$296.70	\$0.00	\$0.00	\$0.00	-\$146.70
Admin & Legal	\$3,150.00	\$1,182.74	\$388.14	\$0.00	\$6.85	\$1,572.27
Community Relations	\$2,050.00	\$0.00	\$564.74	\$757.39	\$31.71	\$696.16
Garden Club	\$600.00	\$0.00	\$313.50	\$0.00	\$29.60	\$256.90
Neighborhood Watch	\$400.00	\$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	\$11,780.33
Special Projects	\$5,000.00	\$0.00	\$844.05	\$0.00	\$0.00	\$4,155.95
Insurance	\$1,610.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$218.00
Subtotal	\$34,460.00	\$3,051.17	\$7,836.66	\$2,667.67	\$1,971.59	\$18,932.91
Certificates of Deposit	\$20,000.00					
Fence Replacement*	\$5,000.00	\$1,000.00				\$6,000.00

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

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

CD Summary	
CD - \$10k - matures 2/23/20	\$10,219.21
CD - \$10k - matures 9/20/22	\$10,993.19
	\$21,212.40

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

Beg. Balance Checking:	\$45,398.09
August Income:	\$342.90
August Expense:	-\$1,971.59
Ending Balance:	\$43,769.40

August 2019
July

Category	2019 Budget Amount	1st Qtr	2nd Qtr	July	Remaining
Accounting & Taxes	\$150.00	\$296.70	\$0.00	\$0.00	-\$146.70
Admin & Legal	\$3,150.00	\$1,182.74	\$388.14	\$0.00	\$1,579.12
Community Relations	\$2,050.00	\$0.00	\$564.74	\$757.39	\$727.87
Garden Club	\$600.00	\$0.00	\$313.50	\$0.00	\$286.50
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$179.73	\$5,726.23	\$1,910.28	\$13,683.76
Special Projects	\$5,000.00	\$0.00	\$844.05	\$0.00	\$4,155.95
Insurance	\$1,610.00	\$1,392.00	\$0.00	\$0.00	\$218.00
Subtotal	\$34,460.00	\$3,051.17	\$7,836.66	\$2,667.67	\$20,904.50
Certificates of Deposit	\$20,000.00				
Fence Replacement*	\$5,000.00	\$1,000.00			\$6,000.00

July Expenses	
Check 1752 - Anthon, Mail	\$6.85
Check 1753 - "Driver" Pizza	\$50.00
Check 1754 - Roberts - pizza	\$257.39
Check 1755 - Pr Wm Cty - Pool	\$450.00
Check 1756 - Local Lawn Care	\$1,847.22
NOVEC	\$56.21
Total Expenses	\$2,667.67

July Income	\$0.42
July Interest	\$0.42
Total Income	\$0.42

Reserve Fund Summary	
CD - \$10k - matures 2/23/20	\$10,214.87
CD - \$10k - matures 9/20/22	\$10,987.59
	\$21,202.46

Non-CD Summary	
YTD Income:	\$34,493.18
YTD Collection Expense:	\$595.60
YTD Collection Income:	\$588.33
YTD Interest:	\$2.49

Beg. Balance Checking:	\$48,065.34
July Income:	\$0.42
July Expenses:	-\$2,667.67
Ending Balance:	\$45,398.09

May-2019
June

Category	2019 Budget 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
Certificates of Deposit	\$20,000.00					
Fence Replacement*	\$5,000.00	\$1,000.00				\$6,000.00

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June Expenses	
Check 1749 - The Care of Trees	\$680.00
Check 1750 - State Corp Com	\$25.00
Check 1751 - Local Lawn Care	\$1,847.22
NOVEC Autopay	\$56.07
Total Expenses	\$2,608.29

Reserve Fund Summary	
CD - \$10k - matures 2/23/20	\$10,210.68
CD - \$10k - matures 9/20/22	\$10,982.18
	\$21,192.86

June Income	
Deposit - 6/10	\$924.49
June Interest	\$0.42
Total Income	\$924.91

Non-CD Summary	
YTD Income:	\$34,492.76
YTD Collection Expense:	\$595.60
YTD Collection Income:	\$588.33
YTD Interest:	\$2.07

Beg. Balance Checking:	\$49,748.72
June Income:	\$924.91
June Expenses:	-\$2,608.29
Ending Balance:	\$48,065.34

Category	2019		January	February	March	April	Remaining
	Budget	Amount					
Accounting & Taxes	\$150.00		\$0.00	\$0.00	\$296.70	\$0.00	-\$146.70
Admin & Legal	\$3,150.00		\$297.03	\$373.25	\$512.46	\$163.70	\$1,803.56
Community Relations	\$2,050.00		\$0.00	\$0.00	\$0.00	\$114.74	\$1,935.26
Garden Club	\$600.00		\$0.00	\$0.00	\$0.00	\$35.96	\$564.04
Neighborhood Watch	\$400.00		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00		\$39.40	\$84.00	\$56.33	\$1,919.51	\$19,400.76
Special Projects	\$5,000.00		\$0.00	\$0.00	\$0.00	\$164.05	\$4,835.95
Insurance	\$1,610.00		\$0.00	\$1,392.00	\$0.00	\$0.00	\$218.00
Subtotal	\$34,460.00		\$336.43	\$1,849.25	\$865.49	\$2,397.96	\$29,010.87
Certificates of Deposit	\$20,000.00						
Fence Replacement*	\$5,000.00		\$1,000.00				\$6,000.00

April Expenses	
Check 1734 - C. Hughes, Copies	\$71.70
Check 1735 - J Anthon, Copies	\$19.08
Check 1736 - M Roberts, Easter	\$114.74
Check 1737 - Kobliiska, Signs	\$164.05
Check 1738 - Treasurer of VA	\$70.00
Check 1739 - Stapleton, Garden	\$35.96
Check 1740 - Local Lawn Care	\$1,844.22
Check 1741 - Kobliiska, Stamps	\$22.00
NOVEC Autopay	\$56.21
Total Expenses	\$2,397.96

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

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

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

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

February 2019

Category	2019 Budget Amount	January	February	Remaining
Accounting & Taxes	\$150.00	\$0.00	\$0.00	\$150.00
Admin & Legal	\$3,150.00	\$297.03	\$373.25	\$2,479.72
Community Relations	\$2,050.00	\$0.00	\$0.00	\$2,050.00
Garden Club	\$600.00	\$0.00	\$0.00	\$600.00
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$39.40	\$84.00	\$21,376.60
Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Insurance	\$1,610.00	\$0.00	\$1,392.00	\$218.00
Subtotal	\$34,460.00	\$336.43	\$1,849.25	\$32,274.32
Certificates of Deposit	\$20,000.00			
Fence Replacement*	\$5,000.00	\$1,000.00		\$6,000.00

February Expenses	
Check 1724 - Nationwide Ins	\$1,392.00
Check 1725 - Brostek, Caulk	\$5.35
Check 1726 - Hernandez	\$50.00
Check 1727 - Halt	\$50.00
Check 1728 - Dixon	\$50.00
Check 1729 - Compton & Duling	\$223.25
NOVEC Autopay	\$78.65
Total Expenses	\$1,849.25

February Income	
Deposit - 2/04	\$1,610.00
Deposit - 2/08	\$2,800.00
Deposit - 2/21	\$3,225.00
January Interest	\$0.26
Total Income	\$7,635.26

Reserve Fund Summary	
CD - \$10k - matures 2/23/20	\$10,193.90
CD - \$10k - matures 9/20/22	\$10,960.53
	\$21,154.43

Non-CD Summary	
YTD Income:	\$12,898.33
YTD Collection Expense:	\$223.25
YTD Collection Income:	\$588.33
YTD Interest:	\$0.49

Beg. Balance Checking:	\$29,385.91
February Income:	\$7,635.26
February Expenses:	-\$1,849.25
Ending Balance:	\$35,171.92

January 2019

Category	2019 Budget Amount	January	Remaining
Accounting & Taxes	\$150.00	\$0.00	\$150.00
Admin & Legal	\$3,150.00	\$297.03	\$2,852.97
Community Relations	\$2,050.00	\$0.00	\$2,050.00
Garden Club	\$600.00	\$0.00	\$600.00
Neighborhood Watch	\$400.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$39.40	\$21,460.60
Special Projects	\$5,000.00	\$0.00	\$5,000.00
Insurance	\$1,610.00	\$0.00	\$1,610.00
Subtotal	\$34,460.00	\$336.43	\$34,123.57
Certificates of Deposit	\$20,000.00		
Fence Replacement*	\$5,000.00	\$1,000.00	\$6,000.00

January Expenses	
Check 1720 - Kobliska, Staples	\$108.71
Check 1721 - Postmaster	\$82.00
Check 1722 - Horn, Stamps	\$100.00
Check 1723 -Kobliska, Binder	\$6.32
NOVEC Autopay	\$39.40
Total Expenses	\$336.43

January Income	
Deposit - 1/16	\$288.33
Deposit - 1/22	\$2,800.00
Deposit - 1/22	\$2,175.00
January Interest	\$0.23
Total Income	\$5,263.56

Reserve Fund Summary	
CD - \$10k - matures 2/23/20	\$10,189.58
CD - \$10k - matures 9/20/22	\$10,943.79
	\$21,133.37

Non-CD Summary	
YTD Income:	\$5,263.33
YTD Collection Expense:	\$0.00
YTD Collection Income:	\$288.33
YTD Interest:	\$0.23

Beg. Balance Checking:	\$24,458.78
January Income:	\$5,263.56
January Expenses:	-\$336.43
Ending Balance:	\$29,385.91