Certificates of Deposit Fence Replacement*	Accounting & Taxes Admin & Legal Community Relations Garden Club Neighborhood Watch Grounds/Maintenance Special Projects Insurance Subtotal	Category
\$20,000.00 \$6,000.00	\$300.00 \$3,400.00 \$2,050.00 \$400.00 \$400.00 \$21,500.00 \$5,000.00 \$1,410.00 \$34,460.00	2020 Budget Amount
\$1,000.00	\$0.00 \$228.37 \$59.99 \$0.00 \$0.00 \$33.85 \$0.00 \$0.00 \$322.21	January
\$20,000.00 \$6,000.00 \$1,000.00 \$6,000.00	\$0.00 \$300.00 \$228.37 \$3,171.63 \$59.99 \$1,990.01 \$0.00 \$400.00 \$0.00 \$400.00 \$33.85 \$21,466.15 \$0.00 \$5,000.00 \$0.00 \$1,410.00 \$322.21 \$34,137.79	Remaining

\$322.21	Total Expenses
\$33.85	NOVEC
\$50.00	Check 1790 - Moore - Winner
\$9.99	Check 1789 - Brostek, Cords
\$5.00	Check 1788 - Moore - Refund
\$15.64	Check 1787 - Horn - Stamps
\$92.00	Check 1786 - Postmaster
\$115.73	Check 1785 - Kobliska, Ann Mtg
	January Expenses

\$8.580.30	lotal Income
\$0.30	January Interest
\$4,000.00	1/30 - Deposit
\$525.00	1/1/ - Deposit
\$3,980.00	1/15 - Deposit
\$75.00	1/6 - Deposit

\$0 E00 30	Total Income
\$0.30	nuary Interest
\$4,000.00	/30 - Deposit
\$525.00	/17 - Deposit
\$3,980.00	/15 - Deposit
\$75.00	/6 - Deposit

\$40,532.42	Ending Blanace:
-\$322.21	January Expenses:
\$8,580.30	January Income:
\$32,274.33	Beg. Balance Checking:
\$0.00	YID Interest:
\$0.00	YID Collection Income:
\$0.00	YIU Collection Expense:
\$8,580.30	YTD Income:
	Non-CD Summary
\$21,261.53	
\$11,020.88	CD - \$10k - matures 9/20/22
\$10,240.65	CD - \$10k - matures 2/23/24
	CD Summary

2020 - 54 paid + 1 Making Payments + 1 Bankruptcy 2019 - 198 Paid Assessments + 1 lien, 1 bankruptcy

\$6,000.00		\$6,000.00 \$1,000.00	\$20,000.00	Certificates of Deposit Fence Replacement*
	\$10,000.00			New CD
\$5,962.93 \$28,174.86	\$5,962.93	\$322.21	\$34,460.00	Subtotal
\$18.00	\$1,392.00	\$0.00	\$1,410.00	Insurance
\$0.00 \$5,000.00	\$0.00	\$0.00	\$5,000.00	Special Projects
\$4,073.20 \$17,392.95		\$33.85	\$21,500.00	Grounds/Maintenance
\$400.00	\$0.00	\$0.00	\$400.00	Neighborhood Watch
\$400.00	\$0.00	\$0.00	\$400.00	Garden Club
\$1,990.01	\$0.00	\$59.99	\$2,050.00	Community Relations
\$2,878.90	\$292.73	\$228.37	\$3,400.00	Admin & Legal
\$95.00	\$205.00	\$0.00	\$300.00	Accounting & Taxes
Remaining	February	January	Budget Amount	Category
			2020	

\$73.20	Total Eynenses
	NOVEC
\$289.28	Check 1798 - Compton & Duling
\$0.00	Check 1797 - Void
\$6.00	Check 1796 - IRS & Charge (5)
\$199.00	Check 1795 - RMCI Tax
\$4,000.00	Check 1794 - Local Lawn Care
\$10,000.00	Check 1793 - SFHOA CD
\$3.45	Check 1792 - Brostek - Postage
\$1,392.00	Check 1791 - Nationwide Ins
	February Expenses

\$4,529.75	Total Income
\$0.31	February Interest
\$1,729.44	2/21 - Deposit
\$1,225.00	2/18 - Deposit
\$700.00	2/11 - Deposit
\$875.00	2/5 - Deposit
	February Income

\$31,271.49	
\$11,026.49	CD - \$10k - matures 9/20/22
\$20,245.00	CD - \$10k - matures 11/24/20

YTD Income: \$13,110.05 YTD Collection Expense: \$289.28 YTD Collection Income: \$0.00	\$0.31	YTD Interest:
n Expense: \$13,1	\$0.00	YTD Collection Income:
\$1:	\$289.28	YTD Collection Expense:
	\$13,110.05	YTD Income:

\$28,919.24	Ending Balance:
-\$15,962.93	February Expenses:
\$4,529.75	February Income:
\$40,352.42	Beg. Balance Checking:
20000	

Fence Replacement*	Certificates of Deposit	New CD	Subtotal	Insurance	Special Projects	Grounds/Maintenance	Neighborhood Watch	Garden Club	Community Relations	Admin & Legal	Accounting & Taxes	Category	
\$6,000.00	\$20,000.00		\$34,460.00	\$1,410.00	\$5,000.00	\$21,500.00	\$400.00	\$400.00	\$2,050.00	\$3,400.00	\$300.00	Budget Amount	2020
\$6,000.00 \$1,000.00				\$0.00	\$0.00	\$33.85	\$0.00	\$0.00	\$59.99	\$228.37	\$0.00	January	
		\$10,000.00	\$322.21 \$5,962.93	\$0.00 \$1,392.00	\$0.00	\$4,073.20	\$0.00	\$0.00	\$0.00	\$292.73	\$205.00	February	
			\$327.80	\$0.00	\$0.00	\$56.16	\$0.00	\$0.00	\$186.41	\$85.23	\$0.00	March	
\$7,000.00			\$327.80 \$27,847.06	\$18.00	\$0.00 \$5,000.00	\$56.16 \$17,336.79	\$400.00		\$1,803.60	\$85.23 \$2,793.67	\$95.00	Remaining	

\$327.80	Total Expenses
\$56.16	NOVEC
\$18.30	Check 1801 - Kobliska, Stamps
\$66.93	Check 1800 - Compton & Duling
\$186.41	Check 1799 - Roberts, Easter

\$3,758.61	Total Income
\$0.27	February Interest
\$1,000.00	3/23 - Deposit
\$525.00	3/16 - Deposit
\$1,225.00	3/12 - Deposit
\$75.00	3/09 - Deposit
\$933.34	3/2 - Deposit
	March Income

CD - \$10k - matures 11/24/20	\$20,266.56
	¢11 021 7E
ICD - SIUK - matures 9/20/22	- H- OO H-
	\$31 298 31

\$0.92	VTD Interest:
\$0.00	YTD Collection Income:
\$356.21	YTD Collection Expense:
\$16,868.56	YTD Income:

ecking:	\$32,350.05	Ending Balance:
	-5327.80	March Expenses:
-(\$3,730.01	March Income:
	63 758 61	Beg. Balance Checking:

Certificates of Deposit Fence Replacement*	New CD	Subtotal	Insurance	Special Projects	Grounds/Maintenance	Neighborhood Watch	Garden Club	Community Relations	Admin & Legal	Accounting & Taxes	Category	
\$20,000.00		\$34,460.00	\$1,410.00	\$5,000.00	\$21,500.00	\$400.00	\$400.00	\$2,050.00	\$3,400.00	\$300.00	Budget Amount	2020
\$1,000.00	\$10,000.00	\$6,612.94	\$1,392.00	\$0.00	\$4,163.21	\$0.00	\$0.00	\$246.40	\$606.33	\$205.00	Qtr 1	
		\$6,612.94 \$2,032.69 \$25,814.37	\$0.00	\$0.00	\$1,947.69	\$0.00	\$0.00	\$0.00	\$75.00	\$10.00	April	:
\$7,000.00		\$25,814.37	\$18.00	\$0.00 \$5,000.00	\$1,947.69 \$15,389.10	\$400.00	\$400.00	\$1,803.60	\$2,718.67	\$85.00	Remaining	

\$2,032.69	Total Expenses
\$56.03	NOVEC
\$1,891.66	Check 1804 - Local Lawn Care
\$75.00	Check 1803 - D. Moore, Refund
\$10.00	Check 1802 - Treasurer of VA
	April Expenses

\$12,183.67	Total Income
\$0.33	April Interest
\$1,050.00	4/27 - Deposit
\$4,350.00	4/20 - Deposit
\$4,450.00	4/13 - Deposit
\$700.00	4/13 - Deposit
\$1,633.34	4/3 - Deposit
	April Income

CD - \$10k - matures 11/24/20 \$20,289.61 CD - \$10k - matures 9/20/22 \$11,037.38	\$31,326.99	
	\$11,037.38	CD - \$10k - matures 9/20/22
	\$20,289.61	CD - \$10k - matures 11/24/20

\$1.25	YTD Interest:
\$0.00	YTD Collection Income:
\$356.21	YTD Collection Expense:
\$29,052.23	YTD Income:
	Non-CD Summary

\$42,401.03	Ending Balance:
-\$2,032.69	April Expenses:
\$12,183.67	April Income:
\$32,250.05	Beg. Balance Checking:

					The state of the s
	2020				
Category	Budget Amount	Qtr 1	April	May	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$75.00	\$526.70	\$2,191.97
Community Relations	\$2,050.00	\$246.40	\$0.00	\$0.00	\$1,803.60
Garden Club	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,163.21	\$1,947.69	\$1,947.92	\$1,947.92 \$13,441.18
Special Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,000.00
Insurance	\$1,410.00	\$1,392.00	\$0.00	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$6,612.94 \$2,032.69	\$2,474.62 \$23,339.75	\$23,339.75
New CD		\$10,000.00			
Certificates of Deposit	\$20,000.00				
Fence Replacement*	\$6,000.00	\$1,000.00			\$7,000.00
	Statement of the last of the l	Section of the last of the las	and the owner of the last of t	This and a second	Self-desirable and desirable a

Total Evnences
NOVEC
Check 1809 - Local Lawn Care
Check 1808 - Forster, Overpay
Check 1807 - Pesner, Altmiller, M
Check 1806 - Kobliska, Stamps
Check 1805 - Compton & Duling
0 0 7 -

5/3 - Deposit \$308.32 5/19 - Deposit \$1,575.00 5/26 - Deposit \$717.50 May Interest \$0.38	\$2,601.20	Total Income
\$ \$:	\$0.38	May Interest
ş,	\$717.50	5/26 - Deposit
	\$1,575.00	5/19 - Deposit
	\$308.32	5/3 - Deposit

\$31,354.82	
\$11,042.82	:D - \$10k - matures 9/20/22
\$20,312.00	CD - \$10k - matures 11/24/20

Non-CD Summary	
YTD Income:	\$31,653.43
YTD Collection Expense:	\$843,41
YTD Collection Income:	\$0.00
YTD Interest:	\$1.63

\$42,527.61	Ending Balance:
-\$2,474.62	May Expenses:
\$2,601.20	May Income:
\$42,401.03	Beg, Balance Checking:

\$7,000.00				\$1,000.00	\$6,000.00	Fence Replacement*
					\$20,000.00	Certificates of Deposit
				\$10,000.00		New CD
\$20,4	\$2,866.53	\$6,612.94 \$2,032.69 \$2,474.62 \$2,866.53 \$20,473.22	\$2,032.69	\$6,612.94	\$34,460.00	Subtotal
\$18.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,410.00	Insurance
\$0.00 \$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Special Projects
\$11,4	\$1,947.92 \$11,493.26	\$1,947.92	\$1,947.69	\$4,163.21	\$21,500.00	Grounds/Maintenance
\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	Neighborhood Watch
\$186.87	\$213.13	\$0.00	\$0.00	\$0.00	\$400.00	Garden Club
\$1,803.60	\$0.00	\$0.00	\$0.00	\$246.40	\$2,050.00	Community Relations
\$1,486.49	\$705.48	\$526.70	\$75.00	\$606.33	\$3,400.00	Admin & Legal
\$85.00	\$0.00	\$0.00	\$10.00	\$205.00	\$300.00	Accounting & Taxes
Remaining	June	May	April	Qtr 1	Budget Amount	Category
					2020	

June Expenses	
Check 1810 - Stapleton, Garden	\$213.13
Check 1811 - Kobliska, Faxes**	\$137.93
Check 1812 - Kobliska, Certified	\$62.55
Check 1813 - Local Lawn Care	\$1,891.66
Check 1814 - State Corp Com	\$25.00
Check 1815 - Pisner Altmiller	\$480.00
NOVEC	\$56.26
Total Expenses	\$2,866.53
June Income	
6/3 - Deposit	\$525.00
6/11 - Deposit	\$350.00
6/19 - Deposit	\$875.00
June Interest	\$0.36

\$41,411.44	Ending Balance:
-\$2,866.53	June Expenses:
\$1,750.36	June Income:
\$42,527.61	Beg. Balance Checking:
\$1.99	YID Interest:
\$0.00	YTD Collection Income:
\$1,353.86	YTD Collection Expense:
\$33,403.79	YTD Income:
	Non-CD Summary
\$31,383.58	
\$11,048.45	CD - \$10k - matures 9/20/22
\$20,335.13	CD - \$10k - matures 11/24/20
	CD Summary
	The state of the s

^{*}Part of CD Funds

2020 - 193 paid 2019 - 199 Paid Assessments + 1 court date 9/14

Total Income

\$1,750.36

^{* *\$30.45} Bhatti/\$107.48 Perez

Category	2020 Budget Amount	Qtr 1	Qtr 2	γlυί	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$1,307.18	\$576.90	\$909.59
Community Relations	\$2,050.00	\$246.40	\$0.00	\$96.41	\$1,707.19
Garden Club	\$400.00	\$0.00	\$213.13	\$0.00	\$186.87
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,163.21	\$5,843.53	\$1,947.82	\$9,545.44
Special Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Insurance	\$1,410.00	\$1,392.00	\$0.00	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$6,612.94 \$7,373.84 \$2,621.13	\$2,621.13	\$17,852.09
New CD		\$10,000.00			
Certificates of Deposit	\$20,000.00				
Fence Replacement*	\$6,000.00	\$6,000.00 \$1,000.00			

\$2,621.13	Total Expenses
\$56.16	NOVEC
\$1,891.66	Check 1819 - Local Lawn Care
\$522.00	Check 1818 - Pesner, Altmiller
\$54.90	Check 1817 - Hughes, Packets
\$96.41	Check 1816 - Roberts, Rocks
	July Expenses

\$727.87	Total Income
\$0.37	June Interest
\$460.00	7/23 - Deposit
\$192.50	7/13 - Deposit
\$75.00	7/7- Deposit
	July Income

CD Summary	
CD - \$10k - matures 11/24/20	\$20,357.53
CD - \$10k - matures 9/20/22	\$11,053.90
	\$31,411.43

+ 1	VID Interest:
\$577.50	YTD Collection Income:
\$1,875.86	YTD Collection Expense:
\$34,131.66	YTD Income:

\$39,518.18	Ending Balance:
-\$2,621.13	July Expenses:
\$727.87	July Income:
\$41,411.44	Beg. Balance Checking:

Fence Replacement*	Certificates of Deposit	New CD	Subtotal	Insurance	Special Projects	Grounds/Maintenance	Neighborhood Watch	Garden Club	Community Relations	Admin & Legal	Accounting & Taxes	Category	
\$6,000.00	\$20,000.00		\$34,460.00	\$1,410.00	\$5,000.00	\$21,500.00	\$400.00	\$400.00	\$2,050.00	\$3,400.00	\$300.00	Budget Amount	2020
\$1,000.00		\$10,000.00	\$6,612.94	\$1,392.00	\$0.00	\$4,163.21	\$0.00	\$0.00	\$246.40	\$606.33	\$205.00	Qtr 1	
			\$7,373.84	\$0.00	\$0.00	\$5,843.53	\$0.00	\$213.13	\$0.00	\$1,307.18	\$10.00	Qtr 2	
			\$6,612.94 \$7,373.84 \$2,621.13 \$2,539.21	\$0.00	\$0.00	\$1,947.82	\$0.00	\$0.00	\$96.41	\$576.90	\$0.00	July	
	,		\$2,539.21	\$0.00	\$0.00	\$1,947.82	\$0.00	\$64.29	\$0.00	\$527.10	\$0.00	August	
			\$15,312.88	\$18.00	\$5,000.00	\$7,597.62	\$400.00	\$122.58	\$1,707.19	\$382.49	\$85.00	Remaining	

August Expenses	
Check 1820 - Pesner, Altmiller	\$503.34
Check 1821 - Stapleton	\$64.29
Check 1822 - Hughes (Packet)	\$23.76
Check 1823 - Local Lawn Care	\$1,891.66
NOVEC	\$56.16
Total Expenses	\$2,539.21
August Income	
8/26 - Deposit	\$75.00
August Interest	\$0.35

	Total Income
	erest
8/26 - Deposit \$75.00	osit

CD Summary	
CD - \$10k - matures 11/24/20	\$20,380.72
CD - \$10k - matures 9/20/22	\$11,059.53
	\$31,440.25

Non-CD Summary	
YTD Income:	\$34,207.01
YTD Collection Expense:	\$2,379.20
YTD Collection Income:	\$577.50
YTD Interest:	\$2.71

\$37,054.32	Ending Balance:
-\$2,539.21	August Expenses:
\$75.35	August Income:
\$39,518.18	Beg. Balance Checking:

	2020	2	5	Ī			3
Accounting 0 Town	600000	6	610 00	ĉ O	د ه م	¢0.00	¢gε ΩΩ
Accounting & laxes	\$300.00	\$205.00	\$10.00	\$0.00	\$0.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$1,307.18	\$576.90	\$527.10	\$140.01	\$242.48
Community Relations	\$2,050.00	\$246.40	\$0.00	\$96.41	\$0.00	\$0.00	\$1,707.19
Garden Club	\$400.00	\$0.00	\$213.13	\$0.00	\$64.29	\$23.27	\$99.31
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,163.21	\$5,843.53	\$1,947.82	\$1,947.82	\$1,963.50	\$5,634.12
Special Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$3,185.00
Insurance	\$1,410.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$6,612.94 \$7,373.84 \$2,621.13 \$2,539.21	\$2,621.13	\$2,539.21	\$3,941.78	\$11,371.10
New CD		\$10,000.00					
Certificates of Deposit	\$20,000.00						
Fence Replacement*	\$6,000.00	\$1,000.00					

September Expenses		CD Summary
Check 1824 - Davey Tree Expert	\$1,815.00	CD - \$10k - matures 11/24/20
Check 1825 - Compton & Duling	\$64.29	CD - \$10k - matures 9/20/22
Check 1826 - Anthon	\$15.68	
Check 1827 - Hughes	\$75.72	
Check 1828 - Local Lawn Care	\$1,891.66	Non-CD Summary
Check 1829 - Stapleton, Garden	\$23.27	YTD Income:
NOVEC	\$56.16	YTD Collection Expense:
Total Expenses	\$3,941.78	YTD Collection Income:
		YTD Interest:

CD Summary	
CD - \$10k - matures 11/24/20	\$20,403.92
CD - \$10k - matures 9/20/22	\$11,065.17
	\$31,469.09
Non-CD Summary	
YTD Income:	\$35,606.82
YTD Collection Expense:	\$2,443.49
YTD Collection Income:	\$1,551.74
YTD Interest:	\$3.03
Beg. Balance Checking:	\$37,054.32
September Income:	\$1,399.81
September Expenses:	-\$3,941.78
Ending Balance:	\$34,512.35

*Part of CD Funds

9/16 - Deposit 9/25 - Deposit

September Income 9/14 - Deposit

September Interest

Total Income

\$1,399.81

\$75.00 \$328.75 \$0.32

\$995.74

\$3,685.96 \$3,185.00 \$18.00 \$8,115.74	\$1,948.16 \$0.00 \$0.00 \$3,255.36	\$4,163.21 \$5,843.53 \$5,859.14 \$1,948.16 \$0.00 \$0.00 \$1,815.00 \$0.00 \$1,392.00 \$0.00 \$0.00 \$0.00 \$6,612.94 \$7,373.84 \$9,102.12 \$3,255.36 \$1,000.00 \$1,000.00	\$5,843.53 \$0.00 \$0.00 \$7,373.84		\$21,500.00 \$5,000.00 \$1,410.00 \$34,460.00 \$20,000.00 \$6,000.00	Grounds/Maintenance Special Projects Insurance Subtotal New CD Certificates of Deposit Fence Replacement*
		\$10.00 \$0.00 \$1,307.18 \$1,244.01 \$0.00 \$96.41 \$213.13 \$87.56 \$0.00 \$0.00	\$10.00 \$1,307.18 \$0.00 \$213.13 \$0.00	\$205.00 \$606.33 \$246.40 \$0.00 \$0.00	\$300.00 \$3,400.00 \$2,050.00 \$400.00 \$400.00	Accounting & Taxes Admin & Legal Community Relations Garden Club Neighborhood Watch
Remaining	October	Qtr 3	Qtr 2	Qtr 1	2020 Budget Amount	Category

\$3,255.36	Total Expenses
\$56.50	NOVEC
\$1,891.66	Check 1837 - Local Lawn Care
\$73.00	Check 1836 - Pesner, Almiller
\$984.20	Check 1835 - Compton & Duling
\$50.00	Check 1834 - Halloween
\$50.00	Check 1833 - Halloween
\$50.00	Check 1832 - Halloween
\$50.00	Check 1831 - Halloween
\$50.00	Check 1830 - Halloween
	October Expenses

-\$3,255.36	October Expenses:	
\$75.30	October Income:	
\$34,512.35	Beg. Balance Checking:	
\$3.33	YTD Interest:	
\$1,551.74	YTD Collection Income:	
\$3,500.69	YTD Collection Expense:	
\$35,682.12	YTD Income:	
	Non-CD Summary	
, o		
\$31,497.04		
\$11,070.63	CD - \$10k - matures 9/20/22	
\$20,426.41	CD - \$20k - matures 11/24/20	
	CD Summary	

*Part of CD Funds

October Income 10/19 - Deposit

October Interest Total Income

\$75.00 \$0.30 \$75.30

Ending Balance:

\$31,332.29

				\$1 0,000.00 \$1,000.00	\$20,000.00 \$6,000.00	New CD Certificates of Deposit Fence Replacement*
\$2,669.00	\$3,255.36	\$6,612.94 \$7,373.84 \$9,102.12 \$3,255.36	\$7,373.84	\$6,612.94	\$34,460.00	Subtotal
\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,410.00	Insurance
\$0.00	\$0.00	\$0.00 \$1,815.00	\$0.00	\$0.00	\$5,000.00	Special Projects
\$1,948.16	\$5,859.14 \$1,948.16	\$5,859.14	\$5,843.53	\$4,163.21	\$21,500.00	Grounds/Maintenance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	Neighborhood Watch
\$0.00	\$0.00	\$87.56	\$213.13	\$0.00	\$400.00	Garden Club
\$0.00	\$250.00	\$96.41	\$0.00	\$246.40	\$2,050.00	Community Relations
\$720.84 -\$1,535.56	\$1,057.20	\$1,244.01 \$1,057.20	\$1,307.18	\$606.33	\$3,400.00	Admin & Legal
\$0.00	\$0.00	\$0.00	\$10.00	\$205.00	\$300.00	Accounting & Taxes
November Remaining	October N	Qtr 3	Qtr 2	Qtr 1	Budget Amount	Category
					2020	

November Expenses		CD Summary
Check 1838 - Pesner, Altmiller	\$720.84	CD - \$20k - matur
Check 1839 - Local Lawn Care	\$1,891.66	CD - \$10k - matur
NOVEC	\$56.50	
Total Expenses	\$2,669.00	
		Non-CD Summary
November Income		YTD Income:
11/13 - Deposit	\$609.75	YTD Collection Ex
11/17 - Deposit	\$175.00	YTD Collection Inc
November Interest	\$0.27	YTD Interest:
Total Income	\$785.02	

	Total Income
\$0.27	November Interest
\$175.00	11/17 - Deposit
\$609.75	11/13 - Deposit

\$3.56	YTD Interest:
\$2,086.49	YTD Collection Income:
\$4,221.53	YTD Collection Expense:
\$36,467.14	YTD Income:
	Non-CD Summary
\$31,525.94	
\$11,076.27	CD - \$10k - matures 9/20/22
\$20,449.67	CD - \$20k - matures 5/24/21
	CD Summary

2020 - 199 paid; court date 1/7/21

*Part of CD Funds

Ending Balance: **November Expenses** November Income: Beg. Balance Checking:

\$29,448.31

-\$2,669.00 \$785.02 \$31,332.29

			SANATURAL SECTION SECT	department of the contract of				
	2020							
Category	Budget Amount	Qtr 1	Qtr 2	Qtr 3	October	November	December	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$1,307.18	\$1,244.01 \$1,057.20	\$1,057.20	\$720.84	\$58.50	-\$1.594.06
Community Relations	\$2,050.00	\$246.40	\$0.00	\$96.41	\$250.00	\$0.00	\$250.00	\$1,207.19
Garden Club	\$400.00	\$0.00	\$213.13	\$87.56	\$0.00	\$0.00	\$0.00	\$99.31
Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,163.21	\$5,843.53	\$5,859.14 \$1,948.16	\$1,948.16	\$1,948.16	\$5,948.16	-\$4,210.36
Special Projects	\$5,000.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$3,185.00
Insurance	\$1,410.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$6,612.94 \$7,373.84	\$9,102.12 \$3,255.36	\$3,255.36	\$2,669.00	\$6,256.66	-\$809.92
New CD		\$10,000.00						
Certificates of Deposit	\$20,000.00							
Fence Replacement*	\$6,000.00	\$1,000.00						
							THE PERSON NAMED IN THE PE	THE RESERVE THE PROPERTY OF TH

December Expenses	
Check 1840 - Decorating Contest	\$50.00
Check 1841 - Decorating Contest	\$50.00
Check 1842 - Decorating Contest	\$50.00
Check 1843 - Decorating Contest	\$50.00
Check 1844 - Decorating Contest	\$50.00
Check 1845 - Local Lawn Care	\$4,000.00
Check 1846 - Compton & Duling	\$28.50
Check 1847 - L. Smith - Zoom	\$30.00
Check 1848 - Local Lawn Care	\$1,891.66
NOVEC	\$56.50
Total Expenses	\$6,256.66

Non-CD Summary
YTD Income:

CD Summary	
CD - \$20k - matures 5/24/21	\$20,449.84
CD - \$10k - matures 9/20/22	\$11,081.73
	\$31,531.57

The second secon	
\$23,266.89	Ending Balance:
-\$6,256.66	December Expenses
\$75.24	December Income:
\$29,448.31	Beg. Balance Checking:
\$3.80	YTD Interest:
\$2,086.49	YTD Collection Income:
\$4,250.03	YTD Collection Expense:
\$36,542.38	YTD Income:

*Part of CD Funds

2020 - 199 paid; court date 1/7/21 2021 - 2 paid December Income 12/17 - Deposit

December Interest
Total Income

\$75.00 \$0.24 \$75.24