

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

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

January Income	
1/6 - Deposit	\$75.00
1/15 - Deposit	\$3,980.00
1/17 - Deposit	\$525.00
1/30 - Deposit	\$4,000.00
January Interest	\$0.30
Total Income	\$8,580.30

CD Summary	
CD - \$10k - matures 2/23/24	\$10,240.65
CD - \$10k - matures 9/20/22	\$11,020.88
	\$21,261.53

Non-CD Summary	
YTD Income:	\$8,580.30
YTD Collection Expense:	\$0.00
YTD Collection Income:	\$0.00
YTD Interest:	\$0.00

Beg. Balance Checking:	\$32,274.33
January Income:	\$8,580.30
January Expenses:	-\$322.21
Ending Balance:	\$40,532.42

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

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

February Expenses	
Check 1791 - Nationwide Ins	\$1,392.00
Check 1792 - Brostek - Postage	\$3.45
Check 1793 - SFHOA CD	\$10,000.00
Check 1794 - Local Lawn Care	\$4,000.00
Check 1795 - RMCI Tax	\$199.00
Check 1796 - IRS & Charge (5)	\$6.00
Check 1797 - Void	\$0.00
Check 1798 - Compton & Duling	\$289.28
NOVFC	\$73.20
<b>Total Expenses</b>	<b>\$15,962.93</b>

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

CD Summary

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

Non-CD Summary

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

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

2020 - 80 paid + 1 Making Payments

2019 - 198 Paid Assessments + 1 lien, 1 bankruptcy



March 2020

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

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

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

CD Summary	
CD - \$10k - matures 11/24/20	\$20,266.56
CD - \$10k - matures 9/20/22	\$11,031.75
	\$31,298.31

Non-CD Summary	
YTD Income:	\$16,868.56
YTD Collection Expense:	\$356.21
YTD Collection Income:	\$0.00
YTD Interest:	\$0.92

Beg. Balance Checking:	\$28,919.24
March Income:	\$3,758.61
March Expenses:	-\$327.80
Ending Balance:	\$32,350.05

2020 - 112 paid + 1 Making Payments  
 2019 - 199 Paid Assessments + 1 lien







June 2020

Category	2020 Budget Amount	Qtr 1	April	May	June	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$75.00	\$526.70	\$705.48	\$1,486.49
Community Relations	\$2,050.00	\$246.40	\$0.00	\$0.00	\$0.00	\$1,803.60
Garden Club	\$400.00	\$0.00	\$0.00	\$0.00	\$213.13	\$186.87
Neighborhood Watch	\$400.00	\$0.00	\$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	\$11,493.26
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	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$2,032.69	\$2,474.62	\$2,866.53	\$20,473.22
<b>New CD</b>						
Certificates of Deposit	\$20,000.00	\$10,000.00				
Fence Replacement*	\$6,000.00	\$1,000.00				\$7,000.00

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
Total Income	\$1,750.36

CD Summary	
CD - \$10k - matures 11/24/20	\$20,335.13
CD - \$10k - matures 9/20/22	\$11,048.45
	\$31,383.58

Non-CD Summary	
YTD Income:	\$33,403.79
YTD Collection Expense:	\$1,353.86
YTD Collection Income:	\$0.00
YTD Interest:	\$1.99

Beg. Balance Checking:	
June Income:	\$42,527.61
June Expenses:	\$1,750.36
Ending Balance:	-\$2,866.53
	\$41,411.44

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

\*Part of CD Funds  
 \*\*\$30.45 Bhatti/\$107.48 Perez



July 2020

Category	2020 Budget Amount	Qtr 1	Qtr 2	July	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	\$7,373.84	\$2,621.13	\$17,852.09
<b>New CD</b>					
Certificates of Deposit	\$20,000.00				
Fence Replacement*	\$6,000.00	\$1,000.00			
		<b>\$10,000.00</b>			

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

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

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

Non-CD Summary	
YTD Income:	\$34,131.66
YTD Collection Expense:	\$1,875.86
YTD Collection Income:	\$577.50
YTD Interest:	\$2.36

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

2020 - 196 paid; to attorney 7/23/20  
 2019 - 199 Paid Assessments + 1 court date 9/14

\*Part of CD Funds

August 2020

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

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
<b>Total Expenses</b>	<b>\$2,539.21</b>

August Income	
8/26 - Deposit	\$75.00
August Interest	\$0.35
<b>Total Income</b>	<b>\$75.35</b>

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

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

2020 - 196 paid; to attorney 7/23/20

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

\*Part of CD Funds



September 2020

Category	2020 Budget Amount	Qtr 1	Qtr 2	July	August	September	Remaining
Accounting & Taxes	\$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	\$7,373.84	\$2,621.13	\$2,539.21	\$3,941.78	\$11,371.10
<b>New CD</b>			<b>\$10,000.00</b>				
Certificates of Deposit	\$20,000.00						
Fence Replacement*	\$6,000.00	\$1,000.00					

September Expenses	
Check 1824 - Davey Tree Expert	\$1,815.00
Check 1825 - Compton & Duling	\$64.29
Check 1826 - Anthon	\$15.68
Check 1827 - Hughes	\$75.72
Check 1828 - Local Lawn Care	\$1,891.66
Check 1829 - Stapleton, Garden	\$23.27
NOVEC	\$56.16
Total Expenses	\$3,941.78

September Income	
9/14 - Deposit	\$995.74
9/16 - Deposit	\$75.00
9/25 - Deposit	\$328.75
September Interest	\$0.32
Total Income	\$1,399.81

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

2020 - 198 paid; court date 1/7/21  
2019 - All Paid

October 2020

Category	2020 Budget Amount	Qtr 1	Qtr 2	Qtr 3	October	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$1,307.18	\$1,244.01	\$1,057.20	-\$814.72
Community Relations	\$2,050.00	\$246.40	\$0.00	\$96.41	\$250.00	\$1,457.19
Garden Club	\$400.00	\$0.00	\$213.13	\$87.56	\$0.00	\$99.31
Neighborhood Watch	\$400.00	\$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	\$3,685.96
Special Projects	\$5,000.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$3,185.00
Insurance	\$1,410.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$18.00
Subtotal	\$34,460.00	\$6,612.94	\$7,373.84	\$9,102.12	\$3,255.36	\$8,115.74
<b>New CD</b>						
Certificates of Deposit	\$20,000.00					
Fence Replacement*	\$6,000.00	\$1,000.00				
						<b>\$10,000.00</b>

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

October Income	
10/19 - Deposit	\$75.00
October Interest	\$0.30
<b>Total Income</b>	<b>\$75.30</b>

CD Summary	
CD - \$20k - matures 11/24/20	\$20,426.41
CD - \$10k - matures 9/20/22	\$11,070.63
	\$31,497.04

Non-CD Summary	
YTD Income:	\$35,682.12
YTD Collection Expense:	\$3,500.69
YTD Collection Income:	\$1,551.74
YTD Interest:	\$3.33

Beg. Balance Checking:	\$34,512.35
October Income:	\$75.30
October Expenses:	-\$3,255.36
Ending Balance:	\$31,332.29

\*Part of CD Funds

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



November 2020

Category	2020 Budget Amount	Qtr 1	Qtr 2	Qtr 3	October	November	Remaining
Accounting & Taxes	\$300.00	\$205.00	\$10.00	\$0.00	\$0.00	\$0.00	\$85.00
Admin & Legal	\$3,400.00	\$606.33	\$1,307.18	\$1,244.01	\$1,057.20	\$720.84	-\$1,535.56
Community Relations	\$2,050.00	\$246.40	\$0.00	\$96.41	\$250.00	\$0.00	\$1,457.19
Garden Club	\$400.00	\$0.00	\$213.13	\$87.56	\$0.00	\$0.00	\$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	\$5,859.14	\$1,948.16	\$1,948.16	\$1,737.80
Special Projects	\$5,000.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$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	\$7,373.84	\$9,102.12	\$3,255.36	\$2,669.00	\$5,446.74
<b>New CD</b>							
Certificates of Deposit	\$20,000.00						
Fence Replacement*	\$6,000.00	\$1,000.00					

November Expenses	
Check 1838 - Pesner, Altrniller	\$720.84
Check 1839 - Local Lawn Care	\$1,891.66
NOVEC	\$56.50
<b>Total Expenses</b>	<b>\$2,669.00</b>

November Income	
11/13 - Deposit	\$609.75
11/17 - Deposit	\$175.00
November Interest	\$0.27
<b>Total Income</b>	<b>\$785.02</b>

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

CD Summary	
CD - \$20k - matures 5/24/21	\$20,449.67
CD - \$10k - matures 9/20/22	\$11,076.27
	<b>\$31,525.94</b>

Non-CD Summary	
YTD Income:	\$36,467.14
YTD Collection Expense:	\$4,221.53
YTD Collection Income:	\$2,086.49
YTD Interest:	\$3.56

Beg. Balance Checking:	\$31,332.29
November Income:	\$785.02
November Expenses	-\$2,669.00
<b>Ending Balance:</b>	<b>\$29,448.31</b>

\*Part of CD Funds

December 2020

Category	2020 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	\$0.00	\$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	\$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	\$7,373.84	\$9,102.12	\$3,255.36	\$2,669.00	\$6,256.66	-\$809.92
<b>New CD</b>								
Certificates of Deposit	\$20,000.00							
Fence Replacement**	\$6,000.00	\$10,000.00						

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
<b>Total Expenses</b>	<b>\$6,256.66</b>

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

  

Non-CD Summary	
YTD Income:	\$36,542.38
YTD Collection Expense:	\$4,250.03
YTD Collection Income:	\$2,086.49
YTD Interest:	\$3.80

  

Beg. Balance Checking:	
Beg. Balance Income:	\$29,448.31
December Income:	\$75.24
December Expenses	-\$6,256.66
Ending Balance:	<b>\$23,266.89</b>

2020 - 199 paid; court date 1/7/21  
 2021 - 2 paid

\*Part of CD Funds