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| | August | |
| YTD INCOME | As of August 31, 2019 | \$29,421.04 |
| YTD EXPENSES | As of August 31, 2019 | -\$4,216.63 |
| RUNNING BALANCE | As of August 31, 2019 | \$25,204.41 |
| MTD INCOME | August | \$977.00 |
| HOA Dues | August Collected | \$750.00 |
| Other Fees | August Collected | \$27.00 |
| Estoppel Free | August Collected | \$200.00 |
| Misc. Revenue | August Collected | \$0.00 |
| MTD EXPENSES | As of Aug. 31, 2019 | -\$268.09 |
| Neighborhood Maintenance | MTD Expenses | \$0.00 |
| Annual Budget: \$12,000 | YTD Expenses | -\$372.34 |
| | Remaining Budget as of 8/30/19 | \$11,627.66 |
| Division of Corporation Fees | MTD Expenses | \$0.00 |
| Annual Budget: \$100 | YTD Expenses | -\$61.25 |
| | Remaining Budget as of 8/30/19 | \$38.75 |
| Church Donation | MTD Expenses | \$0.00 |
| Annual Budget: \$100 | YTD Expenses | \$0.00 |
| | Remaining Budget as of 8/30/19 | \$100.00 |
| HOA Board Insurance | MTD Expenses | \$0.00 |
| Annual Budget: \$1,000 | YTD Expenses | -\$805.00 |
| | Remaining Budget as of 8/30/19 | \$195.00 |
| Post Office Box | MTD Expenses | \$0.00 |
| Annual Budget: \$100 | YTD Expenses | \$0.00 |

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| | Remaining Budget as of 8/30/19 | \$100.00 |
| Website/Email Accounts | | |
| Annual Budget: \$500 | MTD Expenses | \$0.00 |
| | YTD Expenses | -\$571.86 |
| | Remaining Budget as of 8/30/19 | -\$71.86 |
| Legal Fees | | |
| Annual Budget: \$3,000 | MTD Expenses | \$0.00 |
| | YTD Expenses | \$0.00 |
| | Remaining Budget as of 8/30/19 | \$3,000.00 |
| Office Supplies | | |
| Annual Budget: \$700 | MTD Expenses | \$0.00 |
| | YTD Expenses | -\$182.00 |
| | Remaining Budget as of 8/30/19 | \$518.00 |
| Utilities | | |
| Annual Budget: \$3,000 | MTD Expenses | -\$268.09 |
| | YTD Expenses | -\$2,124.18 |
| | Remaining Budget as of 8/30/19 | \$875.82 |
| Misc. | | |
| Annual Budget: \$500 | MTD Expenses | \$0.00 |
| | YTD Expenses | \$0.00 |
| | Remaining Budget as of 8/30/19 | \$500.00 |