YTD INCOME As of August 31, 2019 \$29,421.04 YTD EXPENSES As of August 31, 2019 \$25,204.41 As of August 31, 2019 \$25,204.41 As of August 31, 2019 \$25,204.41 MTD INCOME August		August	İ
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 \$200.00 Misc. Revenue August Collected \$0.00 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 \$33.75 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 \$0.00 Remaining Budget as of 8/30/19 \$195.00 Post Office	YTD INCOME	As of August 31, 2019	\$29,421.04
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 \$0.00 Annual Budget: \$100 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 \$0.00 Post Office Box MTD Expenses \$0.00 MTD Expenses \$0.00 Post Office Box MTD Expenses \$0.00	YTD EXPENSES	As of August 31, 2019	-\$4,216.63
HOA Dues	RUNNING BALANCE	As of August 31, 2019	\$25,204.41
Cother Fees	MTD INCOME		
Misc. Revenue	HOA Dues	August Collected	\$750.00
Misc. Revenue	Other Fees	August Collected	\$27.00
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 \$0.00 Post Office Box MTD Expenses \$0.00 MTD Expenses \$0.00 MTD Expenses \$0.00 Remaining Budget as of 8/30/19 \$195.00	Estoppel Free		
Neighborhood Maintenance	Misc. Revenue	August Collected	\$0.00
MTD Expenses	MTD EXPENSES	As of Aug. 31, 2019	-\$268.09
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 \$0.00 Annual Budget: \$1,000 YTD Expenses \$0.00 Remaining Budget as of 8/30/19 \$195.00 Post Office Box MTD Expenses \$0.00	Neighborhood Maintenance	MATD Functions	¢0.00
Remaining Budget as of 8/30/19 \$11,627.66	Applied Dudgets \$12,000		i i
Division of Corporation Fees	Annual Budget: \$12,000	·	Ĩ
MTD Expenses	I	Tremaning Badget as or 5, 35, 15	711,027.00
Annual Budget: \$100 YTD Expenses	Division of Corporation Fees		
Remaining Budget as of 8/30/19 \$38.75		MTD Expenses	\$0.00
Church Donation	Annual Budget: \$100	YTD Expenses	-\$61.25
Annual Budget: \$100 MTD Expenses \$0.00 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	ļ	Remaining Budget as of 8/30/19	\$38.75
Annual Budget: \$100 MTD Expenses \$0.00 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	Character Danadian	-	
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 \$30/19 \$195.00 Post Office Box MTD Expenses \$0.00 MTD Expenses \$0.00 \$195.00 MTD Expenses \$0.00 \$195.00 MTD Expenses \$0.00	Church Donation	MTD Evnenses	\$n.nn
Remaining Budget as of 8/30/19 \$100.00 HOA Board Insurance MTD Expenses \$0.00 YTD Expenses -\$805.00 Remaining Budget as of 8/30/19 \$195.00 Post Office Box MTD Expenses \$0.00	Appual Rudget: \$100	· ·	i
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	Armuai Budget. \$100	· ·	I
Annual Budget: \$1,000 Annual Budget: \$1,000 YTD Expenses -\$805.00 Remaining Budget as of 8/30/19 \$195.00 Post Office Box MTD Expenses \$0.00	I	Tremaning Badget as or 0, 30, 15	7100.00
Annual Budget: \$1,000 YTD Expenses -\$805.00 Remaining Budget as of 8/30/19 \$195.00 Post Office Box MTD Expenses \$0.00	HOA Board Insurance	-	
Remaining Budget as of 8/30/19 \$195.00 Post Office Box MTD Expenses \$0.00		MTD Expenses	\$0.00
Post Office Box MTD Expenses \$0.00	Annual Budget: \$1,000	YTD Expenses	-\$805.00
MTD Expenses \$0.00	ļ	Remaining Budget as of 8/30/19	\$195.00
i ' i	Post Office Box	-	
Annual Budget: \$100 YTD Expenses \$0.00		·	i
	Annual Budget: \$100	YTD Expenses	\$0.00

	Remaining Budget as of 8/30/19	\$100.00
Website/Email Accounts		
	MTD Expenses	\$0.00
Annual Budget: \$500	YTD Expenses	-\$571.86
	Remaining Budget as of 8/30/19	-\$71.86
Legal Fees		
g	MTD Expenses	\$0.00
Annual Budget: \$3,000	YTD Expenses	\$0.00
	Remaining Budget as of 8/30/19	\$3,000.00
Office Supplies		
• •	MTD Expenses	\$0.00
Annual Budget: \$700	YTD Expenses	-\$182.00
	Remaining Budget as of 8/30/19	\$518.00
Utilities		
	MTD Expenses	-\$268.09
Annual Budget: \$3,000	YTD Expenses	-\$2,124.18
	Remaining Budget as of 8/30/19	\$875.82
Misc.		
	MTD Expenses	\$0.00
Annual Budget: \$500	YTD Expenses	\$0.00
, baagott 4000	Remaining Budget as of 8/30/19	\$500.00