

## February

<b>YTD INCOME</b>	<b>As of February 28, 2019</b>	<b>\$26,494.04</b>
<b>YTD EXPENSES</b>	<b>As of February 28, 2019</b>	<b>-\$955.77</b>
<b>RUNNING BALANCE</b>	<b>As of February 28, 2019</b>	<b>\$25,538.27</b>

<b>MTD INCOME</b>	<b>February</b>	<b>\$4,954.00</b>
-------------------	-----------------	-------------------

<b>HOA Dues</b>	February Collected	\$4,954.00
-----------------	--------------------	------------

<b>Other Fees</b>	February Collected	\$0.00
-------------------	--------------------	--------

<b>Estoppel Free</b>	February Collected	\$0.00
----------------------	--------------------	--------

<b>Misc. Revenue</b>	February Collected	\$0.00
----------------------	--------------------	--------

<b>MTD EXPENSES</b>	<b>As of Feb. 28, 2019</b>	<b>-\$691.29</b>
---------------------	----------------------------	------------------

<b>Neighborhood Maintenance</b>	MTD Expenses	-\$318.59
Annual Budget: \$12,000	YTD Expenses	-\$318.59
	Remaining Budget as of 2/28/19	\$11,681.41

<b>Division of Corporation Fees</b>	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$100.00

<b>Church Donation</b>	MTD Expenses	-\$100.00
Annual Budget: \$100	YTD Expenses	-\$100.00
	Remaining Budget as of 2/28/19	\$0.00

<b>HOA Board Insurance</b>	MTD Expenses	\$0.00
Annual Budget: \$1,000	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$1,000.00

<b>Post Office Box</b>	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00

	Remaining Budget as of 2/28/19	\$100.00
<b>Website/Email Accounts</b>		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$500.00
<b>Legal Fees</b>		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$3,000.00
<b>Office Supplies</b>		
Annual Budget: \$700	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$700.00
<b>Utilities</b>		
Annual Budget: \$3,000	MTD Expenses	-\$272.70
	YTD Expenses	-\$537.18
	Remaining Budget as of 2/28/19	\$2,462.82
<b>Misc.</b>		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 2/28/19	\$500.00