YTD INCOME   As of February 28, 2019   \$26,494.04   As of February 28, 2019   \$-\$955.77   RUNNING BALANCE   As of February 28, 2019   \$25,538.27		February	İ
RUNNING BALANCE         As of February 28, 2019         \$25,538.27           MTD INCOME         February         \$4,954.00           HOA Dues         February Collected         \$4,954.00           Other Fees         February Collected         \$0.00           Estoppel Free         February Collected         \$0.00           Misc. Revenue         February Collected         \$0.00           MTD EXPENSES         As of Feb. 28, 2019         -\$691.29           Neighborhood Maintenance         MTD Expenses         -\$318.59           Annual Budget: \$12,000         YTD Expenses         -\$318.59           YTD Expenses         \$0.00         \$11,681.41           Division of Corporation Fees         MTD Expenses         \$0.00           Annual Budget: \$100         YTD Expenses         \$0.00           Remaining Budget as of 2/28/19         \$100.00           Church Donation         MTD Expenses         -\$100.00           Annual Budget: \$100         YTD Expenses         \$0.00           HOA Board Insurance         MTD Expenses         \$0.00           HOA Board Insurance         MTD Expenses         \$0.00           Remaining Budget as of 2/28/19         \$1,000.00           Post Office Box         MTD Expenses         \$0.00	YTD INCOME	As of February 28, 2019	\$26,494.04
### Page 12   ### Page 13   ### Page 13   ### Page 14   ### Page 14   ### Page 14   ### Page 14   ### Page 15   ### Page 15   ### Page 15   ### Page 16   ##	YTD EXPENSES	As of February 28, 2019	-\$955.77
HOA Dues	RUNNING BALANCE	As of February 28, 2019	\$25,538.27
Division of Corporation Fees	MTD INCOME	February	\$4,954.00
Estoppel Free	HOA Dues	February Collected	\$4,954.00
Estoppel Free	Other Fees	February Collected	\$0.00
MTD EXPENSES         As of Feb. 28, 2019         -\$691.29           Neighborhood Maintenance         MTD Expenses         -\$318.59           Annual Budget: \$12,000         YTD Expenses         -\$318.59           Remaining Budget as of 2/28/19         \$11,681.41           Division of Corporation Fees         MTD Expenses         \$0.00           Annual Budget: \$100         YTD Expenses         \$0.00           Remaining Budget as of 2/28/19         \$100.00           Church Donation         MTD Expenses         -\$100.00           Annual Budget: \$100         YTD Expenses         -\$100.00           Remaining Budget as of 2/28/19         \$0.00           HOA Board Insurance         MTD Expenses         \$0.00           Annual Budget: \$1,000         YTD Expenses         \$0.00           Remaining Budget as of 2/28/19         \$1,000.00           Post Office Box         MTD Expenses         \$0.00           MTD Expenses         \$0.00           MTD Expenses         \$0.00	Estoppel Free	II Calamira mir Calla aka al	ረሳ ሳሳ
Neighborhood Maintenance	Misc. Revenue	February Collected	\$0.00
Annual Budget: \$12,000    MTD Expenses   -\$318.59     YTD Expenses   -\$318.59     Remaining Budget as of 2/28/19   \$11,681.41     Division of Corporation Fees   MTD Expenses   \$0.00     Annual Budget: \$100   YTD Expenses   \$0.00     Remaining Budget as of 2/28/19   \$100.00     Church Donation   MTD Expenses   -\$100.00     Annual Budget: \$100   YTD Expenses   -\$100.00     Remaining Budget as of 2/28/19   \$0.00     HOA Board Insurance   MTD Expenses   \$0.00     Annual Budget: \$1,000   YTD Expenses   \$0.00     Remaining Budget as of 2/28/19   \$1,000.00     Post Office Box   MTD Expenses   \$0.00	MTD EXPENSES	As of Feb. 28, 2019	-\$691.29
Annual Budget: \$12,000    Post Office Box   PTD Expenses   -\$318.59     Remaining Budget as of 2/28/19   \$11,681.41     Remaining Budget as of 2/28/19   \$11,681.41     State	Neighborhood Maintenance	MATRIC	¢240.F0
Remaining Budget as of 2/28/19   \$11,681.41	A	<b>1</b>	i i
Division of Corporation Fees	Annual Budget: \$12,000	· II	ì
MTD Expenses	I	Terraming Baaget as of 2/20/15	711,001.41
Annual Budget: \$100         YTD Expenses \$0.00           Remaining Budget as of 2/28/19         \$100.00           Church Donation         MTD Expenses \$-\$100.00           Annual Budget: \$100         YTD Expenses \$-\$100.00           Remaining Budget as of 2/28/19         \$0.00           HOA Board Insurance         MTD Expenses \$0.00           Annual Budget: \$1,000         YTD Expenses \$0.00           Remaining Budget as of 2/28/19         \$1,000.00           Post Office Box         MTD Expenses \$0.00           MTD Expenses \$0.00         \$0.00	Division of Corporation Fees	-	
Remaining Budget as of 2/28/19   \$100.00		MTD Expenses	\$0.00
Church Donation	Annual Budget: \$100	YTD Expenses	\$0.00
Annual Budget: \$100	ļ	Remaining Budget as of 2/28/19	\$100.00
Annual Budget: \$100	Charak Danadian		
Annual Budget: \$100    YTD Expenses	Church Donation	MTD Expenses	<u>-</u> \$100.00
Remaining Budget as of 2/28/19 \$0.00  HOA Board Insurance  MTD Expenses \$0.00  YTD Expenses \$0.00  Remaining Budget as of 2/28/19 \$1,000.00  Post Office Box  MTD Expenses \$0.00	Appual Rudget: \$100	· ·	· i
HOA Board Insurance  MTD Expenses \$0.00  Annual Budget: \$1,000 YTD Expenses \$0.00  Remaining Budget as of 2/28/19 \$1,000.00  Post Office Box  MTD Expenses \$0.00	Ariildal Budget. \$100	· ·	i
Annual Budget: \$1,000  Annual Budget: \$1,000  YTD Expenses \$0.00  Remaining Budget as of 2/28/19 \$1,000.00  Post Office Box  MTD Expenses \$0.00	I	Terraming Baaget as of 2/20/15	70.00
Annual Budget: \$1,000 YTD Expenses \$0.00 Remaining Budget as of 2/28/19 \$1,000.00  Post Office Box MTD Expenses \$0.00	HOA Board Insurance	-	
Remaining Budget as of 2/28/19 \$1,000.00  Post Office Box  MTD Expenses \$0.00		MTD Expenses	\$0.00
Post Office Box  MTD Expenses \$0.00	Annual Budget: \$1,000	YTD Expenses	\$0.00
MTD Expenses \$0.00	ļ	Remaining Budget as of 2/28/19	\$1,000.00
i İ	Post Office Box	-	
Annual Budget: \$100 YTD Expenses \$0.00		· ·	· i
	Annual Budget: \$100	YTD Expenses	\$0.00

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