

January

YTD INCOME	As of January 31, 2019	\$21,540.04
YTD EXPENSES	As of January 31, 2019	-\$264.48
RUNNING BALANCE	As of January 31, 2019	\$21,275.56

MTD INCOME	January	\$6,150.00
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HOA Dues	January Collected	\$6,150.00
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Other Fees	January Collected	\$0.00
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Estoppel Free	January Collected	\$0.00
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Misc. Revenue	January Collected	\$0.00
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MTD EXPENSES	As of Jan. 31, 2019	-\$264.48
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Neighborhood Maintenance	MTD Expenses	\$0.00
Annual Budget: \$12,000	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$12,000.00

Division of Corporation Fees	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$100.00

Church Donation	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$100.00

HOA Board Insurance	MTD Expenses	\$0.00
Annual Budget: \$1,000	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$1,000.00

Post Office Box	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00

	Remaining Budget as of 1/31/19	\$100.00
Website/Email Accounts		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$500.00
Legal Fees		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$3,000.00
Office Supplies		
Annual Budget: \$700	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$700.00
Utilities		
Annual Budget: \$3,000	MTD Expenses	-\$264.48
	YTD Expenses	-\$264.48
	Remaining Budget as of 1/31/19	\$2,735.52
Misc.		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 1/31/19	\$500.00