

July

YTD INCOME	As of July 31, 2019	\$28,444.04
YTD EXPENSES	As of July 31, 2019	-\$3,948.54
RUNNING BALANCE	As of July 31, 2019	\$24,495.50

MTD INCOME	July	\$0.00
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HOA Dues	July Collected	\$0.00
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Other Fees	July Collected	\$0.00
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Estoppel Free	July Collected	\$0.00
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Misc. Revenue	July Collected	\$0.00
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MTD EXPENSES	As of Jul. 31, 2019	-\$263.97
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Neighborhood Maintenance		
Annual Budget: \$12,000	MTD Expenses	\$0.00
	YTD Expenses	-\$372.34
	Remaining Budget as of 7/31/19	\$11,627.66

Division of Corporation Fees		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	-\$61.25
	Remaining Budget as of 7/31/19	\$38.75

Church Donation		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 7/31/19	\$100.00

HOA Board Insurance		
Annual Budget: \$1,000	MTD Expenses	\$0.00
	YTD Expenses	-\$805.00
	Remaining Budget as of 7/31/19	\$195.00

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

	Remaining Budget as of 7/31/19	\$100.00
Website/Email Accounts		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	-\$571.86
	Remaining Budget as of 7/31/19	-\$71.86
Legal Fees		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 7/31/19	\$3,000.00
Office Supplies		
Annual Budget: \$700	MTD Expenses	\$0.00
	YTD Expenses	-\$182.00
	Remaining Budget as of 7/31/19	\$518.00
Utilities		
Annual Budget: \$3,000	MTD Expenses	-\$263.97
	YTD Expenses	-\$1,856.09
	Remaining Budget as of 7/31/19	\$1,143.91
Misc.		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 7/31/19	\$500.00