

	June	
YTD INCOME	As of June 30, 2019	\$28,444.04
YTD EXPENSES	As of June 30, 2019	-\$3,684.57
RUNNING BALANCE	As of June 30, 2019	\$24,759.47
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MTD INCOME	June	\$0.00
HOA Dues	June Collected	\$0.00
Other Fees	June Collected	\$0.00
Estoppel Free	June Collected	\$0.00
Misc. Revenue	June Collected	\$0.00
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MTD EXPENSES	As of Jun. 30, 2019	-\$1,067.14
Neighborhood Maintenance		
Annual Budget: \$12,000	MTD Expenses	\$0.00
	YTD Expenses	-\$372.34
	Remaining Budget as of 6/30/19	\$11,627.66
Division of Corporation Fees		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	-\$61.25
	Remaining Budget as of 6/30/19	\$38.75
Church Donation		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 6/30/19	\$100.00
HOA Board Insurance		
Annual Budget: \$1,000	MTD Expenses	-\$805.00
	YTD Expenses	-\$805.00
	Remaining Budget as of 6/30/19	\$195.00
Post Office Box		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	\$0.00

	Remaining Budget as of 6/30/19	\$100.00
Website/Email Accounts		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	-\$571.86
	Remaining Budget as of 6/30/19	-\$71.86
Legal Fees		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 6/30/19	\$3,000.00
Office Supplies		
Annual Budget: \$700	MTD Expenses	\$0.00
	YTD Expenses	-\$182.00
	Remaining Budget as of 6/30/19	\$518.00
Utilities		
Annual Budget: \$3,000	MTD Expenses	-\$262.14
	YTD Expenses	-\$1,592.12
	Remaining Budget as of 6/30/19	\$1,407.88
Misc.		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 6/30/19	\$500.00