

March

YTD INCOME	As of March 31, 2019	\$27,767.04
YTD EXPENSES	As of March 31, 2019	-\$1,400.12
RUNNING BALANCE	As of March 31, 2019	\$26,366.92

MTD INCOME	March	\$1,273.00
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HOA Dues	March Collected	\$1,023.00
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Other Fees	March Collected	\$0.00
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Estoppel Free	March Collected	\$250.00
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Misc. Revenue	March Collected	\$0.00
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MTD EXPENSES	As of Mar. 31, 2019	-\$444.35
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Neighborhood Maintenance	MTD Expenses	\$0.00
Annual Budget: \$12,000	YTD Expenses	-\$318.59
	Remaining Budget as of 3/31/19	\$11,681.41

Division of Corporation Fees	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$100.00

Church Donation	MTD Expenses	\$0.00
Annual Budget: \$100	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$100.00

HOA Board Insurance	MTD Expenses	\$0.00
Annual Budget: \$1,000	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$1,000.00

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

	Remaining Budget as of 3/31/19	\$100.00
Website/Email Accounts		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$500.00
Legal Fees		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$3,000.00
Office Supplies		
Annual Budget: \$700	MTD Expenses	-\$182.00
	YTD Expenses	-\$182.00
	Remaining Budget as of 3/31/19	\$518.00
Utilities		
Annual Budget: \$3,000	MTD Expenses	-\$262.35
	YTD Expenses	-\$799.53
	Remaining Budget as of 3/31/19	\$2,200.47
Misc.		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 3/31/19	\$500.00