

	May	
YTD INCOME	As of May 31, 2019	\$28,444.04
YTD EXPENSES	As of May 31, 2019	-\$2,617.43
RUNNING BALANCE	As of May 31, 2019	\$25,826.61
MTD INCOME	May	\$677.00
HOA Dues	May Collected	\$450.00
Other Fees	May Collected	\$27.00
Estoppel Fee	May Collected	\$200.00
Misc. Revenue	May Collected	\$0.00
MTD EXPENSES	As of May. 31, 2019	-\$893.82
Neighborhood Maintenance		
Annual Budget: \$12,000	MTD Expenses	-\$53.75
	YTD Expenses	-\$372.34
	Remaining Budget as of 5/31/19	\$11,627.66
Division of Corporation Fees		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	-\$61.25
	Remaining Budget as of 5/31/19	\$38.75
Church Donation		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 5/31/19	\$100.00
HOA Board Insurance		
Annual Budget: \$1,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 5/31/19	\$1,000.00
Post Office Box		
Annual Budget: \$100	MTD Expenses	\$0.00
	YTD Expenses	\$0.00

	Remaining Budget as of 5/31/19	\$100.00
Website/Email Accounts		
Annual Budget: \$500	MTD Expenses	-\$571.86
	YTD Expenses	-\$571.86
	Remaining Budget as of 5/31/19	-\$71.86
Legal Fees		
Annual Budget: \$3,000	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 5/31/19	\$3,000.00
Office Supplies		
Annual Budget: \$700	MTD Expenses	\$0.00
	YTD Expenses	-\$182.00
	Remaining Budget as of 5/31/19	\$518.00
Utilities		
Annual Budget: \$3,000	MTD Expenses	-\$268.21
	YTD Expenses	-\$1,329.98
	Remaining Budget as of 5/31/19	\$1,670.02
Misc.		
Annual Budget: \$500	MTD Expenses	\$0.00
	YTD Expenses	\$0.00
	Remaining Budget as of 5/31/19	\$500.00