

AQATPABFASZ
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	Jan - Oct 18	Nov - Dec 18	2019	Notes
Ordinary Income/Expense				
Income				
Donations	14.29	0.00	12.00	
Gross Escrow Fees	687.14	60.00	660.00	
Homeowner Dues (124.34 -> 128.07)				\$ 124.34 103% \$ 128.07
Current Year	54,675.65	0.00	55,000.00	103% \$ 56,315.92
Late Fees	323.78	0.00	0.00	
Prior Years	534.00	0.00	0.00	
Total Homeowner Dues	55,533.43	0.00	55,000.00	454 \$ 58,143.87
Interest	15.04	3.00	18.00	
Miscellaneous	3,226.33	0.00	10.00	
Total Income	59,476.23	63.00	55,700.00	
Gross Profit	59,476.23	63.00	55,700.00	
Expense				
Administration				
Accounting				
Admin pass-thru expenses	36.89		37.00	Stationary
Escrow Mailings	440.00	60.00	540.00	
Monthly Services	2,250.00	450.00	2,700.00	
Total Accounting	2,726.89	510.00	3,277.00	
Computer and Internet Expenses				
TCC Website	13.00	0.00	13.00	
Total Computer and Internet Expenses	13.00	0.00	13.00	
Insurance	6,396.00	0.00	7,000.00	
Legal Fees	4,443.98	250.02	5,000.00	
Office				
Annual Meeting	90.00	10.00	100.00	
PO Box Rental	112.00	13.00	125.00	
Postage and Delivery	243.65	6.35	300.00	
Total Office	445.65	29.35	525.00	
Taxes & Fees				
Corporate Registration	10.00		10.00	
Taxes	64.02		75.00	
Total Taxes & Fees	74.02	0.00	85.00	
Total Administration	14,099.54	789.37	15,900.00	
Landscaping and Groundskeeping				
Backflow Test	70.00	0.00	80.00	
Dog Bags	545.38	272.69	850.00	
Extra LS Services	836.00	0.00	1,750.00	
Irrigation System Repairs	195.47	0.00	510.00	
Monthly Landscaping	21,780.00	4,356.00	27,000.00	
Tree Removal	2,376.00	0.00	5,000.00	
Total Landscaping and Groundskeeping	25,802.85	4,628.69	35,190.00	
Uncategorized Expenses	68.55	100.00	100.00	
Utilities				
Power	1,886.93	377.39	2,500.00	
Water	1,068.72	213.74	2,000.00	

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Total Utilities	2,955.65	591.13	4,500.00	
void	0.00	0.00	0.00	
Total Expense	42,926.59	6,109.19	55,690.00	
Net Ordinary Income	16,549.64	-6,046.19	10.00	
Net Income	16,549.64	-6,046.19	10.00	
Checking Account	47622.78	\$ (6,046.19)	41,576.59	
Savings Account	38342.18	\$ 63.00	38,405.18	