

	2017	2018	2019	Estimated 1/1 - 3/31/20
Beginning Bank Balance	\$ 22,657.94	\$ 8,452.95	\$ 6,534.00	\$ 4,312.13
Income:				
HOA Dues	\$ 19,400.00	\$ 21,176.60	\$ 20,119.25	\$ -
Expenses:				
Landscaping - Brothers Grimm	\$ (5,518.98)	\$ (6,169.13)	\$ (6,249.69)	\$ (400.00)
Landscaping - Rankin	(1,122.64)	(1,136.53)	(1,156.57)	(400.00)
Landscaping - ZLB	(7,690.00)	(700.00)	-	-
Landscaping - Other	(3,340.00)	(306.00)	(202.71)	-
Electrical Work	(2,970.00)	(2,328.70)	(369.00)	-
Pond	(5,542.29)	(2,560.58)	(6,144.61)	(450.00)
Legal	(1,187.50)	(1,455.00)	(1,320.00)	(650.00)
FirstEnergy	(2,286.03)	(3,025.70)	(2,798.65)	(600.00)
Property Taxes	(6.00)	(6.00)	(6.15)	(3.50)
UPS	(190.00)	(190.00)	(190.00)	-
Mailings	(528.77)	(611.42)	(165.80)	-
Website	-	(447.88)	(223.94)	-
Donation	(200.00)	-	-	-
Fees	(13.00)	(13.00)	-	-
Checks & Supplies	(128.38)	(107.81)	-	-
Insurance	(1,177.00)	(1,303.00)	(1,421.00)	-
New Signage	(1,704.40)	-	-	-
Street Signs	-	(690.00)	-	-
Christmas Lights	-	(2,044.80)	-	-
Street Lights	-	-	(2,093.00)	(250.00)
	\$ (33,604.99)	\$ (23,095.55)	\$ (22,341.12)	\$ (2,753.50)
Net (Loss)	\$ (14,204.99)	\$ (1,918.95)	\$ (2,221.87)	
Ending Bank Balance	\$ 8,452.95	\$ 6,534.00	\$ 4,312.13	\$ 1,558.63