

Bank Info March 2020 (Prepared by Joe Tummers)

Operating Bank Acct# xxxxx4911					
	Balance February 29			\$ 16,676.61	
Income					
3/2, 3/9	HOA Dues			\$ 4,740.00	
3/24	Refund Lawsuit #4			\$ 1,828.00	
3/31	Dividend			\$ 2.67	
			Total Income	\$ 6,570.67	
Expenditures					
3/6	Total Lawn Care of TN	Grounds Maintenance		\$ 1,350.00	
3/11	Steve Taylor - unit #34	Restitution Deductible 7/19/2019		\$ (1,850.00)	
3/11	Reserve Deposit	Monthly Contribution		\$ 630.00	
			Total Expenditures	\$ 130.00	
	Balance March 31				\$ 23,117.28
Reserve Bank Acct# xxxxx4903					
	Balance February 29			\$ 56,809.59	
3/11	Reserve Deposits	Monthly Contribution		\$ 630.00	
3/31	Dividend	Credit Dividend		\$ 14.54	
			Total Income	\$ 644.54	
	Balance March 31				\$ 57,454.13
			Total Balance Both Accounts March 31, 2020		\$ 80,571.41

LE Income / Expense 2020 (prepared by Joe Tummers)

Account Description	Budget	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	YTD	Bal.
Operating Account															
Income															
Association Dues	\$ 60,000	10,480	3,920	4,740										19,140	\$ 40,860
Late Fees and Returned Checks	0	0	0	0										0	\$ 0
Interest	\$40.00	1.94	1.98	2.67										6.59	\$ 33.41
Total Income	\$ 60,040	\$ 10,481.94	\$ 3,921.98	\$ 4,742.67										19,146.59	\$ 40,893.41
Expenses															
Administrative	\$150	20.46	0	-1,828										-1,807.54	1957.54
Annual Meeting															
Legal Consultation				-1,828											
Postage															
Annual Report to TN Sec.of St.		20.46													
Insurances (Erie Insurance)	\$18,730	0	0	0										0	18,730
Insurance Deductible Fund	\$2,000	0	0	-1,850										-1,850	3,850
Bldg. Repairs & Maintenance	\$7,500	260	0	0										260	7,240
Painting, Caulking															
Gutters		260													
Roof															
Driveways															
Other															
Lawn Care	\$18,500	3,262	1,350	1,350										5,962	12,538
Grounds Maintenance	\$5,000	0	0	0										0	5,000
Tree Maintenance															
Other General Expenses	\$600	0	0	0										0	600
Office Expenses															
Holiday Decorations															
Donations															
General Reserve Fund	\$7,560	630	630	630										1,890	5,670
Total Expenditures	\$ 60,040	\$ 4,172.46	\$ 1,980.00	\$ (1,698.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,454.46	\$ 55,585.54
Total Net Operating (Income)	\$ 0	\$ (6,309.48)	\$ (1,941.98)	\$ (6,440.67)										\$(14,692.13)	\$ 14,692.13
Reserve Account															
Transfer from Operating Account	\$7560	630	630	630										\$ 1,890	\$ 5,670
Dividend	\$150	26.49	13.45	14.54										\$ 54.48	\$ 95.52
Reserve Account Change	\$ 7,710	\$ 656.49	\$ 643.45	\$ 644.54										\$ 1,944.48	\$ 5,765.52