

Cash Flow - January 1, 2019 to December 31, 2019

Berry's Pond/The Shores Homeowners Association

	2019
INCOME	
Homeowners Assoc Dues	12614.76
LegalCourt/Cert Mail Filing fees reimburse	249.59
Late Fee-Interest	1533.61
TOTAL INCOME	14397.96
EXPENSES	
Landscaping Contract	577.50
Management	2340.00
Late fees paid to Mgmt Co	1150.22
Insurance	1206.00
Electricity-Entrance Sign & All other street lights	5348.81
Electricity-Street Lights E. Victor Hill Rd	415.96
Web Site	172.12
Printing	88.20
Postage	102.60
Legal/Prof/Accounting	156.00
TOTAL EXPENSES	11557.41
NET INCOME	2840.55
ADJUSTMENTS	
Prepaid 2020 Dues	689.03
CASH FLOW	3529.58
Beginning Cash Balance 01-01-2019: \$6,899.79	
Ending Cash Balance 12-31-2019: \$10,429.37	

Berrys Pond The Shores HOA 2020 Budget

2020

SUMMARY		Totals	
Potential Income	77 Homeowners (All)	11,550	Annual dues \$150.00
Less Projected Delinquency	8 Delinquent Owners	-1,200	
Projected adjusted income		10,350	
Less Projected Operating Expenses	Itemized below	12,066	
Potential Shortage		1,716	Shortage
Projected Operating Expenses			
Landscape Contract		840	\$105 x 8 Months
Landscape Improvements		0	
Web Site Hosting and Domain Fee		172	
Electricity (Lights on E. Victor Hill Rd)		424	
Electricity (Entance sign lighting & all other Street Lights)		5,600	
Accounting fee - tax return		90	
Legal/Lein/Collection Expense		1,100	2 leins @\$400 each + 6 process servers Includes Directors & Officers Coverage
Insurance		1,300	
Postage		150	
Printing		50	
Management Fees		2,340	
Projected Operating Expenses		12,066	