## Cedar Cove HOA 2019 Expense Summary

Income	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date Income	
Association Dues Total Income	\$9,600.00 \$9,600.00	\$9,600.00 \$9,600.00	\$9,600.00 \$9,600.00	\$9,600.00 \$9,600.00	\$9,600.00 \$9,600.00	\$9,600.00 \$9,600.00	\$115,200.00 \$115,200.00							
Expenses														
Utilities													Utilities	
Electricity	\$117.37	\$117.77	\$117.11	\$116.85	\$116.79	\$117.34	\$118.76	\$122.74	\$121.76	\$120.08	\$117.14	\$116.76	\$1,420.47	
Water Subtotal	\$117.37	\$237.54 \$355.31	\$117.11	\$237.54 \$354.39	\$116.79	\$341.72 \$459.06	\$118.76	\$2,044.62 \$2,167.36	\$121.76	\$6,500.67 \$6,620.75	\$117.14	\$708.89 \$825.65	\$10,070.98 \$11,491.45	10.0%
Subtotal	φ117.37	φ333.31	φ117.11	φ3 <b>3</b> 4.39	φ110.79	φ <del>4</del> 39.00	φ110.70	φ2,107.30	φ121.70	φ0,020.75	φ117.14	φ02 <b>3.0</b> 3	\$11,491.45	10.076
Maintenance													Maint.	
Lawn Care	¢4.000.00	\$5.200.00	\$4,000.00 \$6.438.00	¢4.000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4.000.00	\$4.150.00	\$28,000.00 \$27.988.00	
Snow Removal Trash Removal	\$4,200.00 \$2.010.00	\$5,200.00 \$2.010.00	\$6,438.00 \$2.130.00	\$4,000.00 \$2,130.00	\$2.130.00	\$2.130.00	\$2.130.00	\$2.490.00	\$2.490.00	\$2.490.00	\$4,000.00 \$2.490.00	\$4,150.00 \$2.490.00	\$27,988.00 \$27,120.00	
Subtotal	\$6,210.00	\$7,210.00	\$12,568.00	\$6,130.00	\$6,130.00	\$6,130.00	\$6,130.00	\$6,490.00	\$6,490.00	\$6,490.00	\$6,490.00	\$6,640.00	\$83,108.00	72.1%
													<b>_</b> .	
Repairs Sprinklers and Waterlines				\$1,084.91		\$560.00	\$2,072.33	\$205.07	\$1,098.66		\$900.00		<b>Repairs</b> \$5,920.97	
Subtotal	\$0.00	\$0.00	\$0.00	\$1,084.91	\$0.00	\$560.00 \$560.00	\$2,072.33	\$205.07 \$205.07	\$1,098.66	\$0.00	\$900.00 \$900.00	\$0.00	\$5,920.97	5.1%
		•••••	• • • • •	* /			• ,		• ,		• • • • • •	• • • • •	• - ,	
Insurance					<b>***</b>								Insurance	0.00/
Insurance					\$667.00								\$667.00	0.6%
FMA Management Fees													FMA Fees	
FMA Fees	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$637.19	\$7,646.28	6.6%
Miscellaneous													Misc.	
Licenses/Fees/Permits	\$23.00												\$23.00	
Promotions and Advertising	• • • • •	\$159.05											\$159.05	
Other Professional Fees	<b>A</b> AA <b>F</b> (	\$335.00	<b>.</b>	<b>A</b> 40 A 4	<b>*</b> ***	A	<b>•</b> • <b>•</b> • <b>•</b>	<b>A</b> ( <b>A F A</b>	<b></b>	<b>.</b>	•···	<b>*</b> + <b>*</b> + <b>*</b>	\$335.00	
Bank Charges Miscellaneous	\$39.54	\$36.22	\$41.66 \$60.00	\$40.21	\$39.56	\$38.75	\$45.37	\$46.52	\$41.62	\$41.26	\$41.47	\$42.15	\$494.33 \$60.00	
Copies	\$0.50	\$0.50	\$0.50	\$62.50	\$63.30	\$0.60	\$0.50	\$0.50	\$0.50	\$0.80	\$0.50	\$0.50	\$131.20	
Envelopes								\$0.40	\$0.40	\$0.60	\$0.30	\$0.90	\$2.60	
Postage	\$2.82	\$4.30	\$2.50	\$66.50	\$4.00	\$1.50	\$2.50	\$2.00	\$2.00	\$3.00	\$1.50	\$4.50	\$97.12	
Office Expenses Subtotal	\$9.00 \$74.86	\$9.00 \$544.07	\$9.00 \$113.66	\$9.00 \$178.21	\$9.00 \$115.86	\$9.00 \$49.85	\$9.00 \$57.37	\$9.00 \$58.42	\$9.00 \$53.52	\$9.00 \$54.66	\$9.00 \$52.77	\$9.00 \$57.05	\$108.00 \$1.410.30	1.2%
Subiotal	φ/4.00	ψ0++.07	ψ115.00	ψ170.21	ψ115.00	ψ+3.00	ψ01.51	ψ <b>JU</b> . <del>4</del> 2	ψ00.0Z	ψ04.00	ψυ2.11	ψ07.00	\$1,410.00	1.270
Total Expenses	\$7,039.42	\$8,746.57	\$13,435.96	\$8,384.70	\$7,666.84	\$7,836.10	\$9,015.65	\$9,558.04	\$8,401.13	\$13,802.60	\$8,197.10	\$8,159.89	\$110,244.00	
Profit (Loss)	\$2,560.58	\$853.43	(\$3,835.96)	\$1,215.30	\$1,933.16	\$1,763.90	\$584.35	\$41.96	\$1,198.87	(\$4,202.60)	\$1,402.90	\$1,440.11	\$4,956.00	4.3% 100.0%