

Cedar Cove HOA 2020 Expense Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date	
Income													Income	
Association Dues	\$9,600.00												\$9,600.00	
Total Income	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	
Expenses														
Utilities													Utilities	
Electricity	\$117.40												\$117.40	
Water													\$0.00	
Subtotal	\$117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.40	1.2%
Maintenance														
Lawn Care													\$0.00	
Snow Removal	\$4,000.00												\$4,000.00	
Trash Removal	\$2,490.00												\$2,490.00	
Subtotal	\$6,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.00	67.6%
Repairs														
Sprinklers and Waterlines													\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Insurance														
Insurance													\$0.00	0.0%
FMA Management Fees														
FMA Fees	\$650.26												\$650.26	6.8%
Miscellaneous														
Licenses/Fees/Permits													\$0.00	
Promotions and Advertising													\$0.00	
Other Professional Fees													\$0.00	
Bank Charges	\$40.29												\$40.29	
Miscellaneous													\$0.00	
Copies	\$0.50												\$0.50	
Envelopes	\$0.60												\$0.60	
Postage	\$3.00												\$3.00	
Office Expenses	\$9.00												\$9.00	
Subtotal	\$53.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.39	0.6%
Total Expenses	\$7,311.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,311.05	
Profit (Loss)	\$2,288.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.95	23.8% 100.0%