

HOA Financial Report

Dates: January 1 - 31, 2021

Beginning Balance: **\$74,818.68**

Expenses:

NEM Power - N Entrance	(39.87)
NEM Power - S Entrance	(40.11)
Lafayette Co. Chancery Court	(56.00)
The Lakes of Oxford Utility Company	(31.00)
Excavators	(42,810.00)
2020 Property Taxes	(889.63)

Total Expenses: **(\$43,866.61)**

Deposits:

Dues: **\$13,136.17**

2021 Dues (01/04/2021)	\$8,531.80
2020 Dues (01/04/2021)	\$100.00
2015 - 2019 Dues (01/04/2021)	\$500.00
Finance Charges, Lien Fees (01/04/2021)	\$653.21
2020 Dues (01/06/2021)	\$108.16
2021 Dues (01/06/2021)	\$412.00
2021 Dues (01/08/2021)	\$1,000.00
2021 Dues (01/12/2021)	\$700.00
2021 Dues (01/19/2021)	\$600.00
2021 Dues (01/21/2021)	\$300.00
2021 Dues (01/29/2021)	\$200.00
Misc. (01/04/2021)	\$31.00

Special Assessments: **\$1,200.00**

2019 Assessment (01/04/2021)	\$600.00
2018 Assessment (01/04/2021)	\$600.00

Interest on Checking Acct: \$3.06 \$3.06

Total Deposits: **\$14,339.23**

ENDING BALANCE: **\$45,291.30**