

# **HOA Financial Report**

**Dates: 3/16/18 – 7/07/18**

**Beginning Balance: \$ 36,364.83**

**Expenses:**

North East Power	(4/15)	(37.30) (29.09)	66.39
	(5/15)	(38.65) (30.72)	69.37
	(6/15)	(36.85) (30.46)	67.31
USPS	Stamps	(6/27)	100.00
MS Dept of Revenue		(4/16)	25.00
Tax Prep.		(4/16)	150.00
Scapesavers	mowing	(5/8, 6/6, 7/6)	1500.00
Webroot	Internet Security	(4/26)	42.79
MacHighway	Domain Renewal	(5/14)	17.90
Office Depot	Labels, Ink, envelopes	(5/21)	161.93
L.C.C.C.	Lien (Rawson)	(5/25)	11.00
Sam Stubbs	Website	(7/2)	71.40

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**\$ 2,283.09**

**Deposits:**

HOA Dues	(3/21)	708.24
	(3/26)	980.64
	(4/12)	200.00
	(4/23)	416.12
	(4/26)	535.08
	(5/9)	330.57
	(5/25)	101.93
	(6/15)	152.80
	(6/25)	500.00
Three Rivers Development	(4/6)	10,000.00
Special Assessment	(7/2)	4,650.00
	(7/6)	1,500.00
Interest: Checking	(3/30) (4/30) (5/31)	3.31
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		\$ 20,078.69

**Ending Balance:** **\$ 54,160.43**