

# HOA Financial Report

**Dates:** 04/01/20 – 04/30/20

**Beginning Balance:** **\$79,187.90**

**Expenses:**

<i>NEM Power - N Entrance</i>	<i>(45.34)</i>
<i>NEM Power - S Entrance</i>	<i>(30.12)</i>
<i>ScapeSavers</i>	<i>(325.00)</i>

**Total Expenses:** **(\$400.46)**

**Deposits:**

<b>Dues:</b>		<b>\$500.00</b>
<i>04/13/2020 (2020 Dues)</i>	<i>\$100.00</i>	
<i>04/13/2020 (2020 Dues)</i>	<i>\$100.00</i>	
<i>04/13/2020 (2020 Dues)</i>	<i>\$100.00</i>	
<i>04/14/2020 (2019 Dues)</i>	<i>\$100.00</i>	
<i>04/14/2020 (2018 Dues)</i>	<i>\$100.00</i>	

**Special Assessments:** **\$1,839.90**

<i>2019 Assessment</i>	<i>\$300.00</i>
<i>2019 Assessment</i>	<i>\$300.00</i>
<i>2019 Assessment</i>	<i>\$300.00</i>
<i>2019 Assessment</i>	<i>\$300.00</i>
<i>2018 Assessment</i>	<i>\$600.00</i>
<i>Finance Charges</i>	<i>\$39.90</i>

Interest on Checking Acct: **\$6.58**

**Total Deposits:** **\$2,346.48**

**ENDING BALANCE:** **\$81,133.92**