

HOA Financial Report

Dates: 05/01/20 – 05/31/20

Beginning Balance: **\$81,133.92**

Expenses:

| | |
|---|-----------------|
| <i>NEM Power - N Entrance</i> | <i>(51.65)</i> |
| <i>NEM Power - S Entrance</i> | <i>(32.62)</i> |
| <i>ScapeSavers</i> | <i>(325.00)</i> |
| <i>Denise Woods - 2019 Tax Prep</i> | <i>(150.00)</i> |
| <i>MS Dept of Revenue</i> | <i>(25.00)</i> |
| <i>Complete Computers</i> | <i>(181.31)</i> |
| <i>Adam Baskerville - 4th of July Fireworks</i> | <i>(150.00)</i> |

Total Expenses: **(\$915.58)**

Deposits:

| | | |
|-------------------------------|-----------------|-----------------|
| Dues: | | \$400.00 |
| <i>05/04/2020 (2020 Dues)</i> | <i>\$300.00</i> | |
| <i>05/15/2020 (2020 Dues)</i> | <i>\$100.00</i> | |

Special Assessments: **\$0.00**
2019 Assessment *\$0.00*

Interest on Checking Acct: **\$6.85**

Total Deposits: **\$406.85**

ENDING BALANCE: **\$80,625.19**

Reconciled 06.08.2020