

# HOA Financial Report

**Dates:** 07/01/20 – 07/31/20

**Beginning Balance:** **\$79,410.81**

**Expenses:**

<i>NEM Power - N Entrance</i>	<i>(54.90)</i>	
<i>NEM Power - S Entrance</i>	<i>(29.66)</i>	
<i>ScapeSavers</i>	<i>(650.00)</i>	
<i>Envelopes (1,000)</i>	<i>(132.67)</i>	
<u>Election 2020:</u>		
<i>Election Notice Color Copies</i>	<i>(82.39)</i>	<i>(375.35)</i>
<i>Election Postage</i>	<i>(275.00)</i>	
<i>Labels</i>	<i>(9.46)</i>	
<i>Color Paper re: Past Due Fees/Can't Vote</i>	<i>(8.50)</i>	

**Total Expenses:** **(\$1,242.58)**

**Deposits:**

<b>Dues:</b>		<b>\$500.00</b>
<i>07/09/2020 (2020 Dues)</i>	<i>\$100.00</i>	
<i>07/13/2020 (2020 Dues)</i>	<i>\$100.00</i>	
<i>07/27/2020 (2020 Dues)</i>	<i>\$300.00</i>	
<b>Special Assessments:</b>		<b>\$450.00</b>
<i>2019 Assessment</i>	<i>\$150.00</i>	
<i>2019 Assessment</i>	<i>\$300.00</i>	
<b>Interest on Checking Acct:</b>	<b>\$6.69</b>	<b>\$6.69</b>

**Total Deposits:** **\$956.69**

**ENDING BALANCE:** **\$79,124.92**