

HOA Financial Report

Dates: **February 1 - 28, 2021**

Beginning Balance: **\$45,291.30**

Expenses:

<i>NEM Power - N Entrance</i>	<i>(33.47)</i>
<i>NEM Power - S Entrance</i>	<i>(36.68)</i>
<i>Lafayette Co. Chancery Court</i>	
<i>Paul Fischer - N Entry Lighting</i>	<i>(31.23)</i>

Total Expenses: **(\$101.38)**

Deposits:

Dues:		\$900.00
<i>2021 Dues (02/01/2021)</i>	<i>\$100.00</i>	
<i>2021 Dues (02/03/2021)</i>	<i>\$200.00</i>	
<i>2021 Dues (02/08/2021)</i>	<i>\$200.00</i>	
<i>2021 Dues (02/23/2021)</i>	<i>\$400.00</i>	
Special Assessments:		\$0.00
<i>2019 Assessment (DATE)</i>		
<i>2018 Assessment (DATE)</i>		
Interest on Checking Acct:	\$1.50	\$1.50

Total Deposits: **\$901.50**

ENDING BALANCE: **\$46,091.42**