

HOA Financial Report

Dates: **April 1 - 30, 2021**

Beginning Balance: **\$46,353.45**

Expenses:

| | |
|-------------------------------|-----------------|
| <i>NEM Power - N Entrance</i> | <i>(48.61)</i> |
| <i>NEM Power - S Entrance</i> | <i>(34.03)</i> |
| <i>Green Kings</i> | <i>(650.00)</i> |
| <i>Intuit - QB Online</i> | <i>(35.00)</i> |
| <i>Callahan's Quick Print</i> | <i>(184.45)</i> |
| <i>USPS</i> | <i>(88.00)</i> |

Total Expenses: **(\$1,040.09)**

Deposits:

| | | |
|-----------------------------------|-----------------|-----------------|
| Dues: | | \$475.00 |
| <i>Fines (04/12/2021)</i> | <i>\$50.00</i> | |
| <i>Fines (04/19/2021)</i> | <i>\$325.00</i> | |
| <i>Fines (04/19/2021)</i> | <i>\$100.00</i> | |
| Special Assessments: | | \$0.88 |
| <i>2019 Assessment (DATE)</i> | | |
| <i>2018 Assessment (DATE)</i> | | |
| <i>Melio (04/14/2021)</i> | <i>\$0.88</i> | |
| <i>Callahab's Quick Print</i> | | |
| Interest on Checking Acct: | \$0.38 | \$0.38 |

Total Deposits: **\$476.26**

ENDING BALANCE: **\$45,789.62**