LAST UPDATED	9-Sep-19													
Account Begin Balance		**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	
Savings		$ 626.81	$ 626.82	$ 626.83	$ 626.84	$ 626.85	$ 1,444.87	$ 1,444.89	$ 1,444.91	$ 1,444.93				
Checking		$ 21,631.54	$ 24,399.54	$ 36,167.52	$ 38,318.52	$ 37,957.27	$ 37,825.12	$ 37,623.62	$ 36,534.62	$ 36,534.62				
Income - Dues		$ 12,768.00	$ 15,942.98	$ 4,600.00	$ -	$ 1,229.00	$ -	$ -	$ -	$399.00				
Expenditures		$ 10,000.00	$ 4,175.00	$ 2,449.00	$ 361.25	$ 543.15	$ 201.50	$ 1,089.00	$ -	$ -				
Account End Balance		**31-Jan**	**28-Feb**	**31-Mar**	**30-Apr**	**31-May**	**30-Jun**	**31-Jul**	**31-Aug**	**30-Sep**	**31-Oct**	**30-Nov**	**31-Dec**	
Savings		$ 626.82	$ 626.83	$ 626.84	$ 626.85	$ 1,444.87	$ 1,444.89	$ 1,444.91	$ 1,444.93					
Checking		$ 24,399.54	$ 36,167.52	$ 38,318.52	$ 37,957.27	$ 37,825.12	$ 37,623.62	$ 36,534.62	$ 36,534.62					
Expenditures 2019		**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	BALANCE
		01-31	01-28	01-31	01-30	01-31	01-30	01-31	01-31	01-30	01-31	01-30	01-31	
Legal Fees	$ 6,082.50													$ 5,556.00
Dues Collection		$ 12,768.00	$ 15,942.98	$ 4,608.00		$ 1,229.00				$ 399.00				
Cov & Res Violation			$ 325.00											
Litigation							$ 201.50							
Receivership	$ 20,000.00	$ 10,000.00												$ 10,000.00
Clerical Expenses	$ 1,000.00					$ 142.15								$ 857.85
Insurance Fees	$ 1,490.00					$ 401.00		$ 1,089.00						$ -
Banking Fees				$ 24.00										$ (24.00)
Lake Dues	$ 2,225.00			$ 2,225.00										$ -
Phase IV Upkeep	$ 5,000.00													$ 1,150.00
Annual Mowing	$ 1,100.00		$ 1,100.00											
Annual Clearing	$ 800.00													
Annual Pond &Weed Control	$ 3,100.00		$ 2,750.00											
Taxes/CPA Fees	$ 400.00				$ 361.25									$ 38.75
Road/Drainage	$ 1,000.00													$ 1,000.00
Miscellaneous	$ 450.00			$ 200.00										$ 250.00