

Tall Timbers Homeowners Association Income & Expense

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2019 Total	2019 BUDGET
INCOME														
Association Dues		\$3,420.00	\$3,240.00	\$1,980.00									\$8,640.00	\$ 8,640.00
Shared Lift Station fees		\$200.00	\$150.00	\$50.00									\$400.00	\$ 400.00
Interest	\$4.37	\$29.23	\$3.71	\$4.10	\$29.03	\$4.56	\$4.71	\$28.49	\$2.55	\$2.60	\$27.84	\$2.40	\$143.59	\$ -
TOTAL INCOME	\$4.37	\$3,649.23	\$3,393.71	\$2,034.10	\$29.03	\$4.56	\$4.71	\$28.49	\$2.55	\$2.60	\$27.84	\$2.40	\$9,183.59	\$ 9,040.00
EXPENSES														
Attorney Fees													\$0.00	\$ 300.00
Electric Utilities	\$134.99	\$135.34	\$134.22	\$149.17	\$168.02	\$139.63	\$133.90	\$138.91	\$138.22	\$132.13	\$133.04	\$105.04	\$1,642.61	\$ 1,650.00
Document recording Fee													\$0.00	\$ 50.00
Ins. American Family						\$553.00							\$553.00	\$ 600.00
Landscaping									\$50.69				\$50.69	\$ 400.00
Meeting Room				\$50.00									\$50.00	\$ 50.00
Misc Expenses			\$60.98										\$60.98	\$ 200.00
Office Supplies													\$0.00	\$ 100.00
Post Office Box Fee						\$118.00							\$118.00	\$ 102.00
Postage			\$55.00										\$55.00	\$ 100.00
Printing													\$0.00	\$ 100.00
Septic Maint. (General)			\$500.00				\$640.00	\$200.00	\$967.24		\$220.00		\$2,527.24	\$ -
Shared Lift Pumping				\$200.00									\$200.00	\$ 400.00
Website 3-Year Fee													\$0.00	\$ 150.00
TOTAL EXPENSES	\$134.99	\$135.34	\$750.20	\$199.17	\$368.02	\$810.63	\$773.90	\$338.91	\$1,156.15	\$132.13	\$353.04	\$105.04	\$5,257.52	\$ 4,202.00
NET INCOME	-\$130.62	\$3,513.89	\$2,643.51	\$1,834.93	-\$338.99	-\$806.07	-\$769.19	-\$310.42	-\$1,153.60	-\$129.53	-\$325.20	-\$102.64	\$3,926.07	\$ 4,838.00

Thru December

2019

Bank Account Balances

Checking Acct	\$368.48
Nonprofit Money Market	\$36,547.19
CD Investments	\$21,200.32

Total \$58,115.99

Fund Balances

General Septic Fund	\$54,159.87
General Reserve Fund	\$1,000.00
Legal Fund	\$1,328.00
Working funds	\$1,628.12

Total \$58,115.99