

As of 1/7/2020

<b>INCOME</b>	<b>2019 Budget</b>	<b>2019 YTD</b>	<b>2020 Proposed</b>
QUICKBOOKS BALANCE		\$41,394.79	

Bank Statement 12/6/19 \$41,399.88

INCOME FROM DUES	\$18,780	\$19,732.40	\$19,657.40
OTHER INCOME (Resale Fees & Interest)		\$950.00	\$0.00
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$18,780</b>	<b>\$20,682.40</b>	<b>\$19,657.40</b>

<b>EXPENSES</b>			
MOWING Roadsides & Unkept Properties)	\$1,000.00	\$0.00	\$0.00
Bad Debt Expense		\$225.00	\$150.00
LEGAL*	\$3,000.00	\$157.50	\$3,000.00
<b>OFFICE:</b>	<b>\$3,000.00</b>	<b>\$2,847.57</b>	<b>\$3,500.00</b>
Clerical		\$2,590.00	
Supplies		\$257.57	
Printing		\$0.00	
Telephone		\$0.00	
Postage (moved to office expense for 2019)	\$0.00	\$0.00	
POST OFFICE BOX RENTAL	\$92.00	\$94.00	\$94.00
<b>WILDLIFE MANAGEMENT PROGRAM:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Feed			
Feeder Maint.			
Labor			
Hunting Supplies			
<b>ENTRANCE:</b>			
ELECTRIC	\$800.00	\$819.00	\$850.00
WATER	\$1,000.00	\$1,054.52	\$1,100.00
REPAIRS	\$1,000.00	\$652.98	\$1,000.00
LANDSCAPING	\$750.00	\$870.63	\$1,000.00
<b>IMPROVEMENTS:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>
ACCOUNTING FEES	\$400.00	\$610.00	\$750.00
MISCELLANEOUS		\$0.00	\$0.00
EXPENSES ANNUAL MEETING		\$0.00	
Web Site Maintenance	\$500.00	\$474.00	\$500.00
Benevolence / Scholarship	\$1,000.00	\$1,000.00	\$1,000.00
New Neighbor Gifts	\$250.00	\$0.00	\$250.00
HOA Party	\$2,500.00	\$1,771.48	\$2,500.00
<b>TOTAL EXPENSES</b>	<b>\$18,042.00</b>	<b>\$10,576.68</b>	<b>\$18,944.00</b>
<b>NET 2019</b>	<b>\$738.00</b>	<b>\$10,105.72</b>	<b>\$713.40</b>

Misc Expense reclassified as Bad Debt