

Steeplechase Homeowner's Association Financial Summary 4/25/2019

	2015	2016	2017	2018	2019 YTD	2019 Budget
members					147	
dues paid					\$7,350	
unpaid homes					5	
Revenue		\$10,430	\$1,625	\$16,870	\$7,350	\$7,600
Expenses						
Annual Meeting costs			\$54	\$95		\$100
Bank Service Charges	\$24	\$24	\$20	\$26		
Block Party		\$97	\$113	\$1,766		\$1,000
Christmas /Luminary Expenses	\$714	\$697	\$736	\$609		\$650
Garage Sale Expense	\$19	\$68	\$51			\$60
Insurance	\$1,068	\$1,068	\$1,329	\$1,047	\$282	\$1,376
Landscaping	\$596			\$533		\$500
Legal Fees	\$9,813	\$4,058	\$12,900	\$337		\$500
Miscellaneous			\$25	\$101	\$189	\$500
Mowing	\$403	\$820		\$261		\$400
New Neighbor/Bereavement	\$38	\$107	\$172	\$235		\$200
Office Supplies	\$291	\$209	\$74	\$72		\$169
Postage and Delivery	\$103	\$94	\$349	\$261		\$261
Printing	\$121		\$189	\$957	\$59	\$957
Quickbooks			\$214	\$257		\$0
Repairs	\$23		\$240	\$655		\$230
Storm Water and Sewer Fees	\$64	\$108	\$144	\$36		\$100
Tax Preperation	\$250		\$225	\$225	\$225	\$250
Taxes - Property	\$70	\$33	\$69	\$68	\$35	\$68
Website		\$273	\$242	\$120		\$159
Grand Total	\$13,597	\$7,656	\$17,146	\$7,661	\$790	7,480

checking account balance 12/31/2018

\$13,498

checking account balance 4/25/2019

\$19,940

Notes:

- 1) Revenue includes dues, past dues collection, and some legal reimbursements
- 2) Legal Fees dues to lawsuits.
- 3) QuickBooks no longer needed.
- 4) 2019 Budget based on 5-year average of actuals or specific knowledge if applicable.
- 5) Bank service charges eliminated by updated bank practices.