

Steeplechase Homeowner's Association Financial Summary 7/6/2021

	2019	2020		
members	151	151		
dues paid	\$7,550	\$7,700		
unpaid homes	1	1		
	2018	2019	2020 YTD	2020 Budget
Revenue	\$16,870	\$7,550	\$7,650	\$7,600
Expenses				
Annual Meeting costs	\$95	\$264		\$264
Bank Service Charges	\$26		\$9.00	
Banners		\$2,609		
Christmas /Luminary Expenses	\$609	\$570		\$650
Flags		\$585		\$20
Garage Sale Expense		\$121		\$60
Insurance	\$1,047	\$1,826	\$293.50	\$1,826
Landscaping	\$533	\$514		\$500
Legal Fees	\$337		\$25.00	\$400
Miscellaneous	\$101			\$200
Mowing	\$261	\$320		\$400
New Neighbor/Bereavement	\$235	\$58		\$100
Office Supplies	\$72	\$6	\$76.00	\$169
Party - Block	\$1,766	\$1,366	\$70.50	\$1,200
Party - Cookie Exchange			\$40.00	\$40
Party - Tea		\$184		\$100
Postage and Delivery	\$261	\$76		\$200
Printing	\$957	\$59		\$400
Quickbooks	\$257			\$0
Repairs	\$655			\$230
Storm Water and Sewer Fees	\$36	\$18	\$69.00	\$50
Tax Preperation	\$225	\$225		\$0
Taxes - Property	\$68	\$71	\$68.16	\$75
Website	\$120			\$20
Grand Total	\$7,661	\$8,869	\$651.16	6,904

checking account balance

12/31/18 \$13,498

12/31/19 \$12,261

uncommitted 7/3/2020 \$19,310

Notes:

- 1) Revenue includes dues, past dues collection, and some legal reimbursements
- 2) Legal Fees dues to lawsuits.
- 3) QuickBooks no longer needed.
- 4) 2020 Budget based on 5-year average of actuals or specific knowledge if applicable.
- 5) Bank service charges eliminated by updated bank practices.