

Steeplechase Homeowner's Association Financial Summary 2/17/2021

	2019	2020	2021		
members	151	151	1	151	
dues paid	\$7,550	\$7,550	\$50		
unpaid homes	1	1	151		
	2018	2019	2020	2021	2021 Budget
Revenue	\$16,870	\$7,550	\$7,700		\$7,500
Expenses					
Annual Meeting costs	\$95	\$264			\$100.00
Bank Service Charges	-\$15				\$0.00
Banners	\$29	\$2,609			\$100.00
Christmas /Luminary Expenses	\$609	\$570	\$838.79		\$700.00
Flags		\$585			\$100.00
Garage Sale Expense		\$121			\$150.00
Grad Parade			\$379.24		\$400.00
Insurance	\$1,047	\$1,826	\$1,374.00		\$1,400.00
Landscaping	\$533	\$514			\$500.00
Legal Fees	\$337		\$25.00		\$200.00
Miscellaneous	\$113				\$100.00
Mowing	\$261	\$320	\$400.32		\$400.00
New Neighbor/Bereavement	\$235	\$58			\$200.00
Office Supplies	\$72	\$6			\$200.00
Party - Block	\$1,766	\$1,366			\$1,400.00
Party - Cookie Exchange			\$40.00		\$100.00
Party - Tea		\$184			\$100.00
Postage and Delivery	\$261	\$76	\$76.00		\$300.00
Printing	\$957	\$59			\$100.00
Quickbooks	\$257				\$0.00
Repairs	\$655				\$200.00
Storm Water and Sewer Fees	\$36	\$18	\$150.00		\$75.00
Tax Preperation	\$225	\$225			\$25.00
Taxes - Property	\$68	\$71	\$68.16	\$0	\$70.00
Website	\$120		\$92.95		\$100.00
Grand Total	\$7,661	\$8,869	\$3,444.46	\$0	\$7,020.00

checking account balance \$13,498

checking account balance \$12,261

checking account balance \$16,657

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