

Steeplechase Homeowner's Association Financial Summary 6/5/2022

	2019	2020	2021	2022	2022	
members	151	151	150	110		
dues paid	\$7,550	\$7,550	\$7,500	\$5,500		
unpaid homes	1	1	2	42		
	2018	2019	2020	2021	2022	2022 Budget
Revenue	\$16,870	\$7,550	\$7,700	\$7,450	\$5,500	\$7,500
Annual Meeting costs	\$95	\$264		\$346		\$100
Bank Service Charges	-\$15					\$0
Banners	\$29	\$2,609				\$100
Christmas /Luminary Expenses	\$609	\$570	\$838.79	\$995		\$700
Flags		\$585				\$100
Garage Sale Expense		\$121		\$53	\$60	\$150
Grad Parade			\$379.24			\$400
Insurance	\$1,047	\$1,826	\$1,374.00	\$1,105	\$614	\$1,400
Landscaping	\$533	\$514		\$600	\$349	\$500
Legal Fees	\$337		\$25.00			\$200
Miscellaneous	\$113					\$100
Mowing	\$261	\$320	\$400.32	\$641		\$400
New Neighbor/Bereavement	\$235	\$58			\$113	\$200
Office Supplies	\$72	\$6				\$200
Party - Block	\$1,766	\$1,366				\$1,400
Party - Cookie Exchange			\$40.00			\$100
Party - Tea		\$184				\$100
Postage and Delivery	\$261	\$76	\$76.00	\$76	\$84	\$300
Printing	\$957	\$59				\$100
Quickbooks	\$257					\$0
Repairs	\$655					\$200
Storm Water and Sewer Fees	\$36	\$18	\$150.00		\$30	\$72
Tax Preperation	\$225	\$225				\$25
Taxes - Property	\$68	\$71	\$68.16	\$75	\$34	\$70
Website	\$120		\$92.95	\$84	\$189	\$189
Grand Total	\$7,661	\$8,869	\$3,444.46	\$3,975	\$1,473	\$7,106

checking account balance	12/31/18				
checking account balance	12/31/19	\$12,261			
checking account balance	12/31/20		\$16,657		
checking account balance	5/16/21			\$21,461.21	
checking account balance	6/5/22				\$24,160.24