

Pitman Creek North HOA  
2020 Final Financial Report

As of May 31, 2020

Checking Account Balance = \$18,696.51

<u>Category</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Budgeted</u>	<u>Budgeted - Actual</u>
<b>INCOME:</b>					
Membership Dues	11,055.00	<b>11,125.62</b>	\$ 8,029.31	\$ 11,200.00	\$ 3,170.69
Special Projects (excess dues)	1,140.00	881.20	\$ 2,125.00	\$ 900.00	\$ (1,225.00)
<b>TOTAL INCOME</b>	<b>12,195.00</b>	<b>12,006.82</b>	<b>\$ 10,154.31</b>	<b>\$ 12,100.00</b>	
<b>EXPENSES:</b>					
<b>I. Lawn &amp; Garden</b>					
Plants & Flowers	1,269.07	2,190.18	\$ 2,470.71	\$ 3,000.00	\$ 529.29
Grass Cutting	3,364.23	2,310.43	\$ 550.00	\$ 2,400.00	\$ 1,850.00
Repairs & Supplies	30.28	1,484.73	\$ 400.00	\$ 1,500.00	\$ 1,100.00
Improvement Projects	0.00	4,481.42	\$ -	\$ 700.00	\$ 700.00
Seasonal Decorations	112.39	0.00	\$ -	\$ 500.00	\$ 500.00
<b>Total Lawn &amp; Garden</b>	<b>4,775.97</b>	<b>10,466.76</b>	<b>\$ 3,420.71</b>	<b>\$ 8,100.00</b>	
<b>II. HOA</b>					
Administration & Office	2,001.48	869.32	\$ 1,453.61	\$ 1,200.00	\$ (253.61)
O & D Insurance			\$ -		
Card Processing Fee	59.39	45.35	\$ 219.93	\$ 45.00	\$ (174.93)
Postage	450.15	275.00	\$ 124.00	\$ 300.00	\$ 176.00
Signage	2,252.88	421.46	\$ 134.22	\$ 250.00	\$ 115.78
Social Events	1,517.36	1,662.91	\$ 100.00	\$ 1,500.00	\$ 1,400.00
<b>Total HOA</b>	<b>6,281.26</b>	<b>3,274.04</b>	<b>\$ 2,031.76</b>	<b>\$ 3,295.00</b>	
<b>III. Utilities</b>					
Electricity	0.00	0.00	\$ -		\$ -
Water	600.14	465.69	\$ 250.00	\$ 500.00	\$ 250.00
<b>Total Utilities</b>	<b>600.14</b>	<b>465.69</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>	
<b>TOTAL EXPENSES</b>	<b>11,657.37</b>	<b>14,206.49</b>	<b>\$ 5,702.47</b>	<b>\$ 11,895.00</b>	
<b>OVERALL TOTAL</b>	<b>537.63</b>	<b>-2,199.67</b>	<b>\$ 4,451.84</b>	<b>\$ 205.00</b>	