

**EVENING BREEZE SUBDIVISION HOA
2020 BUDGET
JAN - DEC. 2020**

	BUDGET	ACTUAL	APR	MAY	JUNE
INCOME:					
38 homes	\$100	\$341.57	\$100.00		
Income Fees/Transfers		\$0.00			
Earned interest	200				
TOTAL INCOME:	\$4,000	\$341.57			
EXPENSES:					
Bookkeeping/Management	\$1,800	\$900.00	\$150.00	\$150.00	\$150.00
HOA Recording Fees	\$150	\$0.00			
Insurance Expenses	\$700	\$639.00			\$639.00
Irrigation Water	\$512	\$523.80			\$112.00
Landscape - Weed Control - Otley	\$300	\$0.00			
Office Supplies/Postage/Printing	\$200	\$59.27	\$11.00		\$22.00
Bank checks		\$21.55			
Federal & State tax on CD interest income		\$85.00			
EXPENSE TOTAL:	\$3,662	\$2,228.62			
NET:	\$338	(\$1,887.05)			
BANK BALANCE:			\$4,543.49	\$4,393.49	\$3,470.49