The Pines Homeowners Association TREASURER'S REPORT

Year to Date Ending September 30, 2019

Account Title YTD Actual

Revenues

30500 Membership Dues 2,302.00

30700 Transfer Fee Income 25.00

33000 Bank Interest Income 2.12

Total Revenues 2,329.12

Overhead Expenses

|  |  |  |
| --- | --- | --- |
| 58200 | Liability Insurance | 625.00 |
| 61500 | Office Expenses | 10.00 |
| 62000 | Postage Expense | 118.00 |
| 62500 | Prof Fees - General Acctg | 175.00 |
| 65600 | Web Site Fees | 39.95 |
|  | Total Overhead Expenses | 967.95 |
|  | Net Income | $ 1,361.17 |

CHECKING ACCT=11,733.38 SAVINGS ACCOUNT=11,881.44 UNPAID DUES=5,047.33 UNPAID BILLS=0.00