

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		<u>2,329.12</u>
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		<u>967.95</u>
Net Income		<u>\$ 1,361.17</u>

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