



2019-2020 Annual Financial Report

Reporting Period: 9/1/2019 - 8/31/2020

Revenues		
Category	Sub Category	Amount
Revenues	2019-20 Assessments	\$19,950.00
	2019-20 Dues	\$36,595.06
	2020-21 Dues	\$650.00
	Assessments	\$14,250.00
	Road/Gate/Trash Cost Share	\$390.12
Revenues Total		\$71,835.18
Grand Total		\$71,835.18

Expenditures		
Category	Sub Category	Amount
Administration	Insurance	-\$2,558.00
	Meeting Costs	-\$94.48
	Operating	-\$9,673.21
	Professional Dues	-\$33.00
	Tax Preparation	-\$515.00
	Web Services	-\$374.14
Administration Total		-\$13,247.83
Roads	Gate Electric	-\$413.39
	Maintenance & Materials	-\$12,665.63
	Signage	-\$350.00
	Snow Removal	-\$1,640.00
Roads Total		-\$15,069.02
Trash	Trash Removal	-\$2,874.00
Trash Total		-\$2,874.00
Water	ORC Fees	-\$8,685.00
	Pump House Electric	-\$1,214.01
	Testing & Monitoring	-\$1,562.00
	Treatment Chemicals	-\$978.71
	Water Assn. Dues	-\$175.00
	Water Filtration Project	-\$16,059.31
	Water Maintenance & Repairs	-\$9,982.82
Water Total		-\$38,656.85
Grand Total		-\$69,847.70

Assets	\$13,018.61
Checking	\$3,400.00
Savings	\$9,618.61

Liabilities/Encumbrance	\$3,400.00
2020-21 Dues	\$650.00
Seiferts Final Grading 2019-20	\$2,750.00

Receivables	#N/A
	#N/A