

Finance Report / Annual Dues By Jane Herrington

2018 Finance Report

Receipts

Annual Dues Income \$ 6,839.20

Total Income: \$ **6,839.20**

Expenses

Administrative Expense \$

Maintenance & Repair Expense \$

Capital Improvements \$

Insurance Expense \$

Utilities Expense \$ 23.72

Total Expenses: \$ **23.72**

Financial Accounting:

Cash Reserves from 2017 \$ 6223.71 (Includes **\$295.42** of 2018 dues collected in 2017)

Total Receipts for 2018 \$ 6839.20

Less Total Expense for 2018 \$ 23.72

Ending Cash Reserve for 2018 \$ 13,039.19