

For Year **2020**

as of: **5/9/2020**

	<b>Dues Received</b>	<b>Outstanding Dues</b>
Q4 2019		\$315.00
Q1 2020	\$5,947.50	\$525.00
Q2	\$2,577.50	\$3,895.00
Q3	\$735.00	
Q4	\$525.00	
2020 Totals	\$9,785.00	

<b>Account Balance</b>	\$4,200.11
<b>Available Funds</b>	\$4,200.11

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>% of Annual Budget Used</u>
Electricity	\$772.00	\$460.00	\$0.00	\$0.00	\$1,232.00	\$3,840.00	32%
Pay Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
Water (Pool, Irrigation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	0%
Insurance (Pool)	\$318.26	\$0.00	\$0.00	\$0.00	\$318.26	\$1,272.00	25%
Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Lawn Service	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$4,290.00	38%
Landscaping	\$96.00	\$154.00	\$0.00	\$0.00	\$250.00	\$1,800.00	14%
Pool Service	\$539.04	\$250.00	\$0.00	\$0.00	\$789.04	\$6,131.00	13%
Misc.	\$6.53	\$0.00	\$0.00	\$0.00	\$6.53	\$100.00	7%
Fees (Health Dept.)	\$20.95	\$340.00	\$0.00	\$0.00	\$360.95	\$516.00	70%
Office Supplies (Stamps, Website, etc)	\$105.00	\$105.00	\$0.00	\$0.00	\$210.00	\$420.00	50%

<b>Totals</b>	<b>\$3,507.78</b>	<b>\$1,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,816.78</b>	<b>\$21,839.00</b>	22%
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of Budget used  
**{under budget}**

**2nd Qtr Expense Estimate thru 6/30/20**

Current Balance		\$4,200.11	
Expected Q4 Dues		\$315.00	
Expected Q1 Dues		\$525.00	
Expected Q2 Dues		\$3,895.00	
Current Balance plus Expected Dues			\$8,935.11
KUB		\$250.00	
Hallsdale Powell		\$200.00	
Lawn Service 1/3		\$1,595.00	
Sparkle Pools		\$1,300.00	
Open Pool Sparkle Pools		\$500.00	
US Post Office		\$51.00	
			-\$3,646.00
<b>Estimated Balance 6/30/20</b>			<b>\$5,289.11</b>

**3rd Qtr Expense Estimate thru 9/30/20**

Balance Forward		\$5,289.11	
Expected Q3 Dues		\$5,932.50	
Current Balance plus Expected Dues			\$11,221.61
KUB		\$1,250.00	
Hallsdale Powell		\$500.00	
Insurance		\$236.00	
Frontier Comm		\$250.00	
Sparkle Pools		\$2,475.00	
Lawn Service 2/3		\$1,595.00	
US Post Office		<u>\$51.00</u>	
Total Estimated Expenses Q3 2020			<u>-\$6,357.00</u>
<b>Estimated Balance 9/30/20</b>			<b>\$4,864.61</b>

**4th Qtr Expense Estimate thru 12/31/20**

Balance Forward		\$4,864.61	
Expected Q4 Dues		\$6,142.50	
Current Balance plus Expected Dues			\$11,007.11
KUB		\$950.00	
Hallsdale Powell		\$200.00	
Insurance		\$236.00	
Lawn Service 3/3		\$1,595.00	
Sparkle Pools		\$450.00	
Sparkle Pools Close Pool		\$500.00	
Rainscapes dewinterization		\$250.00	
US Post Office		<u>\$51.00</u>	
Total Estimated Expenses Q4 2020			<u>-\$4,232.00</u>
<b>Estimated Balance 12/31/20</b>			<b>\$6,775.11</b>