

**STEEPLE RUN HOMEOWNERS ASSOCIATION
AS OF FEBRUARY 28 2019**

Annual Meeting quarterly report:
Fiscal Year 2018-2019

	<u>1st Qtr (June - Aug)</u>	<u>2nd Qtr (Sept - Nov)</u>	<u>3rd Qtr (Dec - Feb)</u>	<u>4th Qtr (Mar - May)</u>	<u>Total</u>
Beg Bank Balance	\$ 12,275.79	\$ 17,107.71	\$ 13,764.62		
Member Dues Income	6,135.00	-	140.00		6,275.00
Total Expenses	(1,303.08)	(3,343.09)	(170.54)		(4,816.71)
Change in Assets	4,831.92	(3,343.09)	(30.54)		1,458.29
Ending Bank Balance	17,107.71	13,764.62	13,734.08		
Reserve Fund for Emergencies	(5,000.00)	(5,000.00)	(5,000.00)		(5,000.00)
Balance to pay future expenses	\$ 12,107.71	\$ 8,764.62	\$ 8,734.08		

PER BOOK

<u>Expenses by Category</u>	<u>1st Qtr (June - Aug)</u>	<u>2nd Qtr (Sept - Nov)</u>	<u>3rd Qtr (Dec - Feb)</u>	<u>4th Qtr (Mar - May)</u>	<u>Total</u>
Legal	\$ 10.00	\$ 82.00			\$ 92.00
Administration supplies	-	-	23.81		23.81
Annual Liability Insurance	-	1,263.00			1,263.00
Communications	-	-			-
Utilities	203.08	181.21			531.02
Mowing/Landscaping	1,100.00	962.57	146.73		2,062.57
Maintenance	-	844.31			844.31
Total Expenses	\$ 1,313.08	\$ 3,333.09	\$ 170.54		\$ 4,816.71
Outstanding Checks	\$ (10.00)	\$ (23.81)			