Crestlake Homeowner's Association

Report Date: 1/1/18 through 12/31/18

	Actual	Budget	Under/(Over)
Income:			
2018 Association Dues	49,650.00	50,100.00	450.00
2017 Association Dues	-	-	-
2011 Association Dues	150.00	-	(150.00)
Late Fees	775.00	-	(775.00)
Attorney Collection Fees	797.08	-	(797.08)
Total Income	51,372.08	50,100.00	(1,272.08)
Operating Expenses:			
Lawn Maintenance	9,002.00	10,000.00	998.00
Ponds Management	7,800.00	8,000.00	200.00
Loan Repayment	7,639.04	8,000.00	360.96
Legal	784.75	2,500.00	1,715.25
Accounting	4,088.00	4,250.00	162.00
Insurance	2,029.00	2,700.00	671.00
Taxes	310.00	1.00	(309.00)
Tax Filing Fee	10.00	10.00	-
Postage/Mailing Supplies	446.81	500.00	53.19
Web & Communications	413.00	600.00	187.00
Miscellaneous***	-	200.00	200.00
Total Operating Expenses	32,522.60	36,761.00	4,238.40
Net Surplus/(Deficit)	$ 18,849.48	$ 13,339.00	$ (5,510.48)
1/1/18 Beginning Balance	37,993.77		
Plus Receipts	51,372.08		
Less Disbursements	(32,522.60)		
12/31/18 Ending Balance	$ 56,843.25		
Submitted by			
Judith A Puzey, EA			
Crestlake HOA Treasurer			
January 8, 2019			