

**Sommer Place Home Owners Association**  
**Financial Report**  
September 1, 2018 through August 31, 2019

			<b>Period To Date</b>	<b>Budget</b>
				<b>+ / -</b>
<b>Income</b>				
	4001 · Dues Income	43,450.00	43,300.00	150.00
	4002 - Late Fees	0.00	0.00	0.00
	4010 - Other Income	20.00	0.00	20.00
	4020 - Interest Income	73.52	95.00	-21.48
	<b>Total Income</b>	<b>43,543.52</b>	<b>43,395.00</b>	<b>148.52</b>
<b>Expense</b>				
<b>Common Area Maintenance</b>				
	5020 · Sprinkler Maintenance	455.00	100.00	355.00
	5030 - Landscaping	14,055.00	28,000.00	-13,945.00
	5050 · Projects & Maintenance	14,896.07	0.00	14,896.07
	<b>Total Common Area Maintenance</b>	<b>29,406.07</b>	<b>28,100.00</b>	<b>1,306.07</b>
<b>Other Expenses</b>				
	5100 · Meetings / Events / Decorations	577.32	750.00	-172.68
	5110 · Insurance	1,708.00	1,800.00	-92.00
	5130 · Management & Accounting	2,280.00	3,000.00	-720.00
	5140 · Legal Fees	782.00	1,500.00	-718.00
	5150 · Website	430.00	600.00	-170.00
	5160 · Printing & Copies, Supplies	363.71	600.00	-236.29
	5170 · Postage	529.75	750.00	-220.25
	5180 · PO Box	92.00	85.00	7.00
	5185 · Signage	408.78	0.00	408.78
	5190 · Bank Charges	167.42	100.00	67.42
	<b>Total Other Expenses</b>	<b>7,338.98</b>	<b>9,185.00</b>	<b>-1,846.02</b>
<b>Utilities</b>				
	5090 · Electric	1,408.81	2,000.00	-591.19
	5091 · Water	3,232.90	4,000.00	-767.10
	<b>Total Utilities</b>	<b>4,641.71</b>	<b>6,000.00</b>	<b>-1,358.29</b>
	<b>Total Expense</b>	<b>41,386.76</b>	<b>43,285.00</b>	<b>-1,898.24</b>
	<b>Surplus / Deficit Current Fiscal Year</b>	<b>2,156.76</b>	<b>110.00</b>	
	<b>General Checking Balance</b>	\$ 1,494.40		
	<b>Savings Account Balance</b>	\$ 37,241.27		
	<b>Homeowner Escrow (In Savgs acct)</b>	\$ 500.00		
	<b>Undeposited Funds</b>	\$ 150.00		
	<b>Uncollected Dues</b>	\$ -		
	<b>Prepaid Dues 2018-2019</b>	\$ -		