

Elk Meadows HOA 2014 Consolidated Expense Report

	Checking	Budget	%
Tax Return	\$ -	\$ -	0.0%
Admin Exp	\$ 127.79	\$ 375.00	34.1%
Legal	\$ 2,073.49	\$ 1,818.00	114.1%
Insurance/license	\$ 1,748.00	\$ 1,730.00	101.0%
Landscaping	\$ 3,730.54	\$ 5,904.00	63.2%
Grounds	\$ -	\$ 5,000.00	0.0%
Irrigation	\$ -	\$ -	0.0%
Playground New	\$ -	\$ -	0.0%
Playground Repairs	\$ -	\$ 300.00	0.0%
Water	\$ 74.33	\$ 881.00	8.4%
Electricity	\$ 65.23	\$ 150.00	43.5%
Internet	\$ 75.00	\$ 205.00	36.6%
Expenses	\$ 7,894.38	\$ 16,363.00	48.2%

Consolidated Expenses and Revenues Report

Revenue	Total Assets
\$ 12,250.00	Homeowner's Dues - Current Year 2014
\$ -	Homeowner's Dues - Prior Year(s)
\$ -	Legal Fees
\$ -	Late Fees
\$ 79.82	Misc. Income
\$ 25.09	Savings Balance
13 Revenue	250*66 = \$ 16,500.00
\$ 12,329.82	75.4%

2013 Checking EOY \$ 10,518.76

Current Checking Bal. \$ 14,954.20

Current Savings Bal. \$ 25.09

Total Cash to Date \$ 14,979.29

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