

2019 Financial Report

| 2019 | As of 12/31/2019 | |
|------|--|--------------------|
| | Starting Balance 12/31/2018 | \$8,254.76 |
| | INCOME RECEIVED | |
| | Homeowner's Due 2019-paid cash/check (96) | \$7,275.00 |
| | Homeowner's Due 2019-late paid cash/check (1) | \$87.00 |
| | Homeowner's Due 2019 -paid paypal (56) | \$4,200.00 |
| | Homeowner's Due 2019-late paid paypal (4) | \$348.00 |
| | 157 Properties - Paid to Date 157 Properties | |
| | Bank Dividends | \$6.46 |
| | TOTAL INCOME | \$11,916.46 |
| | EXPENSES | |
| | Advertising -Omaha World Herald | \$90.32 |
| | Bank Charges-Deposit Slip Reorder | \$55.26 |
| | Christmas Decorations, Labor and Storage | \$270.00 |
| | Directory Software Subscription | \$200.00 |
| | Holiday Light Gift Cards | \$150.00 |
| | Landscaping | \$8,275.35 |
| | Lien Fees Paid/Released | \$26.00 |
| | Little Library Deposit (will be reimbursed) | \$466.03 |
| | Meeting Hall Fee | \$25.00 |
| | National Night Out | \$197.55 |
| | Office/ Billing /Supplies/Printing & Reproductions | \$408.91 |
| | Paypal Transactions Fees (60 paid) | \$118.34 |
| | PO Box Fee Renewal | \$118.00 |
| | Postage | \$28.70 |
| | Quickbooks | \$270.00 |
| | Refund of Overpaid Dues | \$0.00 |
| | Repairs and Maintenance | \$182.47 |
| | State Filing Non-Profit | \$25.70 |
| | Software Renewal & Subscriptions | \$332.63 |
| | Utilities: MUD | \$1,256.06 |
| | Utilities: OPPD | \$499.06 |
| | Website-Domain Fees | \$215.01 |
| | Welcome Packages & Gifts | \$23.23 |
| | Yard of the Month | \$277.07 |
| | TOTAL EXPENSES | \$13,510.69 |
| | Checking Balance End of Year | \$6,660.53 |