

<b>Profit and Loss Statement - Year to Date</b>		
<b>2020</b>	<b>As of 12/31/2020</b>	
	Starting Balance 12/31/2019	<b>\$6,660.53</b>
	<b>INCOME RECEIVED</b>	
	Homeowner's Due 2020-paid check (101)	\$7,575.00
	Homeowner's Due 2020-late paid check (2)	\$174.00
	Homeowner's Due 2020-paid paypal (50)	\$3,750.00
	Homeowner's Due 2020-late paid paypal (3)	\$261.00
	<b>157 Properties - Paid to Date 156 Properties</b>	
	Little Library Reimbursed from Pacific Heights	\$466.03
	<b>1 Properties-LIEN Filed</b>	
	Grant Deposit for Park Improvement	\$5,000.00
	Bank Dividends	\$8.11
	<b>TOTAL INCOME</b>	<b>\$17,234.14</b>
	<b>EXPENSES</b>	
	Advertising -Omaha World Herald	\$99.76
	American Fence Company- Grant	\$4,377.30
	Bank Charges-Deposit Slip Reorder	\$0.00
	Christmas Decorations, Labor and Storage	\$915.00
	Douglas County Deeds Retrieval	\$25.88
	Directory Software Subscription	\$180.00
	Holiday Lights Contest Gift Cards	\$250.00
	Landscaping	\$5,009.40
	Legal Fees-Homeowner Legal Letters (3)*	\$1,175.00
	Lien Fees Paid/Released	\$10.00
	Meeting Hall Fee	\$25.00
	National Night Out	\$0.00
	Office/ Billing /Supplies/Printing & Reproductions	\$356.04
	Paypal Transactions Fees (53 paid)	\$104.73
	PJ Morgan Property Mgmt Monthly Fees	\$375.00
	PO Box Fee Renewal	\$130.00
	Postage	\$179.60
	Quickbooks Subscription	\$270.00
	Refund of Overpaid Dues	\$0.00
	Repairs and Maintenance	\$399.18
	State Filing Non-Profit	\$0.00
	Software Renewal & Subscriptions	\$272.73
	Utilities: MUD	\$1,248.43
	Utilities: OPPD	\$491.83
	Website-Domain Fees	\$0.00
	Welcome Package Gifts	\$232.32
	Yard of the Month gift Cards	\$75.00
	<b>TOTAL EXPENSES</b>	<b>\$16,202.20</b>
	<b>Checking Balance YTD</b>	<b>\$7,692.47</b>

*\*\*This fee is for the legal counsel and handling of 3 legal letters we received from a homeowner's lawyer. The letters indicated concerns with the process of the Annual Meeting postponement and questioning the Board's due diligence in handling certain aspects of their responsibilities.*