

2020 Cash Activity

		<u>(previous year)</u>
Beginning cash balance	\$1,943.79	(\$7,926.12)
Annual Dues collected (current year)	\$19,500.00	(\$19,900.00)
(past due fees)	<u>30.00</u>	<u>(135.00)</u>
	\$19,530.00	(\$20,035.00)

Cash Expenditures

Landscaping	\$3,600.00	(\$3,845.00)
Additional Landscaping	\$240.00	(\$5,365.00)
Utilities (Duke Power)	\$3,195.26	(\$3,126.20)
(Broad River)	\$7,561.00	(\$8,131.00)
Liens	\$0.00	(\$50.00)
Sign/Street Maintenance	\$3,806.70	(\$5,587.60)
Post Office Box	\$92.00	(\$92.00)
Administrative & misc.	+ <u>\$401.42</u>	+ <u>(\$1,295.08)</u>

Ending cash balance

\$3,983.99

(\$1,943.79)