

## 2019 Cash Activity

		<u>(previous year)</u>
Beginning cash balance	\$7,926.12	( \$8,785.07 )
Annual Dues collected (current year)	\$19,900.00	( \$19,650.00 )
(past due fees)	<u>135.00</u>	<u>( 15.00 )</u>
	\$20,035.00	( \$19,665.00 )

### Cash Expenditures

Landscaping	\$3,845.00	( \$2,601.00 )
Additional Landscaping	\$5,365.00	( \$3,450.00 )
Utilities (Duke Power)	\$3,126.20	( \$3,056.76 )
(Broad River)	\$8,131.00	( \$7,599.00 )
Liens	\$50.00	( \$20.00 )
Sign/Street Maintenance	\$5,587.60	( \$78.38 )
Post Office Box	\$92.00	( \$76.00 )
Administrative & misc.	+ <u>\$1,295.08</u>	+ ( <u>\$663.86</u> )
	\$27,491.88	( \$20,391.62 )
Ending cash balance	\$1,943.79	( \$7,926.12 )

