

2018 Cash Activity

(previous year)

Beginning cash balance	\$8,785.07	(\$3,418.49)
Annual Dues collected (current year)	\$19,650.00	(\$18,900.00)
(past due fees)	<u>15.00</u>	<u>(0.00)</u>
	\$19,665.00	(\$18,900.00)

Cash Expenditures

Landscaping	\$2,601.00	(\$2,890.00)
Additional Landscaping	\$3,450.00	(\$0.00)
Utilities (Duke Power)	\$3,056.76	(\$2,968.54)
(Broad River)	\$7,599.00	(\$6,958.00)
Liens	\$20.00	(\$30.00)
Sign/Street Maintenance	\$2,925.00	(\$78.38)
Post Office Box	\$76.00	(\$70.00)
Administrative & misc.	+ <u>\$663.86</u>	+ (<u>\$922.93</u>)
	\$20,391.62	(\$13,917.85)
Ending cash balance	\$7,926.12	(\$8,785.07)