

Gahagan HOA Financials

June 1, 2020-May 31, 2021

INCOME

Carry over 2019-2020	\$ 2,305.74	Actual
HOA Dues	\$ 7,200.00	\$ 6,850.00
Late Fees		\$ 50.00
other		\$ 38.97
		\$ 6,938.97

EXPENSES

	Budgeted	Actual
Accounting Expenses	\$ 910.00	
Checks		\$ 32.09
Taxes (federal 981.05, State 153.85, Fee250)		\$ 1,384.90
Attorney		
Miscellaneous		\$ 62.00
Liability Insurance	\$ 1,740.00	\$ 1,740.22
Landscaping	\$ 2,500.00	
maintenance		\$ 1,210.00
yearly Beutification		\$ 433.75
Office Supplies	\$ 780.00	
Mailings/stamps		\$ 183.66
Office Supplies		\$ 112.76
PO Box Rental		\$ 188.00
Community Outreach	\$ 490.00	
Crime Watch		\$ 87.69
Social Events YOM/NNO		\$ 89.55
Webpage Maintenance		\$ 62.40
Utilities	\$ 780.00	
Electric		\$ 421.04
Water		\$ 262.50
Other Expenses		
Neighborhood sign		\$ 1,157.17
Monthly fee Bus. Advanced fundamentals (2mos)		\$ 32.00
Storage facility (2years)		\$ 1,128.00
Lock for storage facility		\$ 12.83
	\$ 7,200.00	\$ 8,600.56
	2021 Balance	\$ 644.15