

Stratford of Avon Homeowners Association, Inc.
2019-2020 Actual

	July 2019 Actual	August 2019 Actual	September 2019 Actual	October 2019 Actual	November 2019 Actual	December 2019 Actual	January 2020 Actual	February 2020 Actual	March 2020 Actual	April 2020 Actual	May 2020 Actual	June 2020 Actual	YTD Actual	Budget	% of Budget
Checking Account															
EXPENSES:															
Board Expenses:															
Legal fees:														1,200.00	107.92%
Tanner Law Group													-		
Steuerwald, Hannon, & Witham, LLP		1,000.00		270.00									1,270.00		
Court filing fees: Covenants						25.00							25.00		
Taxes:														550.00	101.82%
Drainage assessment													-		
Real estate assessment													-		
Clark CPA Group: Annual Not-for-Profit preparation fee						560.00							560.00		
Federal/State tax return preparation fee													-		
Insurance:														1,303.00	99.16%
Liability policy for common area							1,292.00						1,292.00		
Officer's bond													-		
Supplies:														926.09	81.86%
Printer cartridge & paper						102.39							102.39		
Postage	220.00	1.45	55.00										276.45		
Envelopes and labels	320.43												320.43		
Outdoor sign supplies						32.08							32.08		
Binders for directories						26.79							26.79		
Printing:														697.93	104.83%
Directory													-		
Annual meeting/Ballots/By Laws		252.26											252.26		
Newsletter													-		
Lamination		12.80											12.80		
Printing services (folding ballots and Assessment Letters)												466.59	466.59		
P.O. Box rental								239.88					239.88	216.00	111.06%
Yahoo email account/website												143.88	143.88	119.40	120.50%
Community Associations Institute (#CAI)		25.00										230.00	255.00	230.00	110.87%
Mileage		33.93											33.93		
Grounds Committee:															
Electricity: Duke Energy	20.40	21.44	18.93	17.93	19.16	29.78	33.41	19.90	20.85	22.75	21.24	21.10	266.89	288.37	92.55%
Maintenance:														7,253.88	78.13%
Mowing - ADR Services	393.00	503.75	282.25	393.00	196.50	85.75					533.75	911.75	3,299.75		
TruGreen	348.92	84.93											433.85		
Dave's Lawncare Service		85.60	160.60	85.60						1,487.00	90.00		1,908.80		
Light bulbs for spot lights			25.01										25.01		
Front and back sign repair													-		
Architectural Committee:															
Social Committee:															
Activities:														2,121.93	98.56%
Plainfield Parks and Rec (Splash Island Rental)							1,872.00						1,872.00		
Ice Barn at Splash Island		140.00											140.00		
Misc. Supplies for Splash Island		4.46											4.46		
Gift Cards For Annual Meeting		75.00											75.00		
Elections Committee:															
Ballots														468.40	46.90%
Garage Sale:															
Sign		149.70											149.70		
Flyer & Star Ad		70.00											70.00		
Miscellaneous:															
Returned Check & Late Fee (Dues)	20.00	13.00											33.00		
Total Expenses	1,322.75	2,473.32	541.79	766.53	215.66	861.79	3,197.41	259.78	20.85	1,509.75	644.99	1,773.32	13,587.94	15,375.00	88.38%

	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	YTD		
INCOME:															
Current Year Assessments 2019-2020	7,444.80	425.00			75.00								7,944.80		
Current Year Late Fee					10.00								10.00		
Prior Year Assessments 2018-2019													-		
Prior Year Late Fee													-		
Voided Check	10.20												10.20		
NSF Fee				13.00									13.00		
Splash Island Event Refund												1,872.00	1,872.00		
Next Year Assessment 2020-2021												11,550.00	11,550.00		
Checking Account Interest								0.71	1.81	1.54		1.64	5.70		
Transfer to Savings Account per HOA Board 3/3/20									(20,000.00)				(20,000.00)		
Total Income	7,455.00	425.00	-	13.00	85.00	-	-	0.71	(19,998.19)	1.54	-	13,423.64		15,375.00	0.00%
NET SURPLUS/DEFICIT	6,132.25	(2,048.32)	(541.79)	(753.53)	(130.66)	(861.79)	(3,197.41)	(259.07)	(20,019.04)	(1,508.21)	(644.99)	11,650.32			
Checking Account Running Balance	59,218.78	65,351.03	63,302.71	62,760.92	62,007.39	61,876.73	61,014.94	57,817.53	57,558.46	37,539.42	36,031.21	35,386.22	47,036.54		
Savings Account															
INCOME:															
Transfer From Checking Account									20,000.00						
Interest									22.05	28.80	29.80	28.88			
Transfer To Checking Account															
Savings Account Running Balance									20,022.05	20,050.85	20,080.65	20,109.53			