

Surf and Sound Homeowners Association  
2018 Treasurer's Report

|                             |                    |
|-----------------------------|--------------------|
| January 1, 2018 Balance     | \$ 12,332.47       |
| Total Dues Received in 2018 | <u>\$ 9,215.00</u> |
| Total                       | \$ 21,547.47       |

Expenses

|                 |                    |
|-----------------|--------------------|
| Insurance       | \$ 343.00          |
| Accounting Fees | \$ 400.00          |
| Postal Expenses | \$ 14.61           |
| Website         | \$ 69.83           |
| Walkway Repairs | \$ 2,740           |
| Lawn Care       | <u>\$ 2,500.00</u> |
| Total Expenses  | \$ 6067.44         |

|                                 |              |
|---------------------------------|--------------|
| Balance as of December 31, 2018 | \$ 15,480.03 |
|---------------------------------|--------------|