

Surf and Sound Homeowners Association 2019 Treasurer's Report

January 1, 2019 Balance \$ 15,480.03

Total Dues Received in 2019 \$11,000

2019 Expenses

Insurance \$ 343

Tax prep Fees \$400

Postal and office supplies \$116.60

Walkway Repairs \$4607.56

Lawn Care \$ 3705

HOA management fee \$590

bank fees \$2.36

6 years of accounting by Mary \$590

Total Expenses \$ 10,355.52

Balance as of December 31, 2019 \$16,468.76

January 1, 2020 Balance \$16,468.76

Total Dues Received in 2020 \$9250

2020 Expenses

Insurance \$347

Tax prep Accounting Fees \$400

Postal and office supplies \$

Walkway Repairs \$ 3970

Lawn Care \$ 3705

dorian storm clean up \$600

Total Expenses \$9022

Balance as of December 31, 2020 \$16,696.76