

**Quarterly Income/Expense by Category 2018**

John Helton, Treasurer 5/1/2019

<b>Category</b>	<b>1/1/2018- 3/31/2018</b>	<b>4/1/2018- 6/30/2018</b>	<b>7/1/2018- 9/30/2018</b>	<b>10/1/2018- 12/31/2018</b>	<b>OVERALL TOTAL</b>
<b>INCOME</b>					
HOA dues rcvd	0.00	10,850.00	12,367.00	360.00	23,577.00
HOA Late dues rec'd	0.00	3,015.00	0.00	0.00	3,015.00
Insurance Settlement (tennis courts hail damage)	0.00	0.00	13,770.23	0.00	13,770.23
Interest Inc	1.17	1.18	1.24	2.25	5.84
<b>TOTAL INCOME</b>	<b>1.17</b>	<b>13,866.18</b>	<b>26,138.47</b>	<b>362.25</b>	<b>40,368.07</b>
<b>EXPENSES</b>					
Administration Expenses	0.00	25.00	10.00	0.00	35.00
Fence maintenance	0.00	0.00	0.00	1,829.00	1,829.00
Grounds Maintenance	0.00	220.00	3,813.95	2,921.00	6,954.95
Hays island cleanup	0.00	0.00	0.00	1,375.00	1,375.00
Insurance Premium	1,564.00	0.00	0.00	0.00	1,564.00
Printing, Publications, Postage, Shippin	0.00	312.44	126.76	0.00	439.20
Prof and Legal Fees	0.00	0.00	750.00	37.25	787.25
Sprinkler system maintenance	0.00	0.00	901.50	779.50	1,681.00
Water utility	152.19	150.21	4,671.66	3,177.50	8,151.56
<b>TOTAL EXPENSES</b>	<b>1,716.19</b>	<b>707.65</b>	<b>10,273.87</b>	<b>10,119.25</b>	<b>22,816.96</b>
<b>NET GAIN (LOSS)</b>	<b>-1,715.02</b>	<b>13,158.53</b>	<b>15,864.60</b>	<b>-9,757.00</b>	<b>17,551.11</b>

**Quarterly Account Balances 2018**

<b>Bank Accounts</b>	<b>12/31/2017 Balance</b>	<b>3/31/2018 Balance</b>	<b>6/30/2018 Balance</b>	<b>9/30/2018 Balance</b>	<b>12/31/2018 Balance</b>
BASIC BUSINESS CHECKING XX0845	17,651.69	15,935.50	29,092.85	31,186.21	21,426.96
MONEY MARKET ADVANTAGE - BUS XX4789	15,872.79	15,873.96	15,875.14	29,646.38	29,648.63
<b>TOTAL ASSETS</b>	<b>33,524.48</b>	<b>31,809.46</b>	<b>44,967.99</b>	<b>60,832.59</b>	<b>51,075.59</b>