

Captain's Pointe HOA Annual Treasury Report
01/01/18 through 01/31/ 18

INCOME

HOA Fees received	\$15,025.00
Room Rental deposit returned	200.00
Estoppel Fees	150.00
TOTAL INCOME	\$15,375.00

EXPENDITURES

Florida Dept. of State	70.00
CPA – (taxes)	475.00
Utilities – FPL	3,649.90
Insurance	589.00
Calendars	141.19
Room Rental	95.85
Yard Sale Ad	26.00
Condolence Flowers	37.28
Attorney Fees	1031.25
Postage	202.69
Office Supplies	344.71
Meeting Supplies	53.17

MANTENANCE

Mowing	1,425.00
Lights for Captain	52.42
Lake Doctor (pond maintenance)	1,260.00
Drainage Pipe Repair- total \$6140.00	
Digging	300.00
Main payment to Constatine Construction	4160.00
Payment to Mark Morris	840.00

Notation: The HOA did not have enough money to operate on and pay the \$6,140.00. .
So, Mark Morris and Larry Neider paid \$840.00 each to help get the job done. When we started getting the 2019 fees and our treasury was building up, we paid them back. Mark was paid in December and Larry was paid in January. Thanks to Mark and Larry for the Repair.

TOTAL EXPENDITURES \$14,753.46

TREASURY BALANCE 12/31/18 \$2,303.96