

Captain's Pointe HOA Annual Treasurer's Report

January 1, 2019 - December 31, 2019

BEGINNING BALANCE (January 1, 2019) \$ 2,303.96

INCOME (Deposits)

HOA Fees	\$15,680.65	
Estoppel Fees	\$ 250.00	
Total Income		\$15,930.65

EXPENSES (Debits)

Advertising & Promotion (ad for yard sales)	\$ 52.00	
Insurance	\$ 581.00	
Office Expense (domain name)	\$ 9.99	
Office Supplies/Printing	\$ 974.15	
Printing expense	\$254.53	
Ink expense	\$131.00	
Misc office supplies	\$147.65	
Preprinted mailing labels	\$15.88	
Flags for the Captain	\$141.79	
Park sign, light globe, cameral & hardware	\$143.48	
No trespassing sign (sheriff)	\$12.69	
Brochure boxes (red)	\$127.13	
Postage	\$ 144.00	
Professional Fees	\$ 650.00	
CPA (tax filing expense)	\$475.00	
Attorney Fees (violation letters)	\$175.00	
Rent Expense (Riverview Club)	\$ 122.48	
Repairs & Maintenance	\$ 3,835.00	
Lawn mowing & maintenance	\$1,500.00	
Pipe repair (repayment)	\$ 840.00	
Tree Trimming	\$ 175.00	
Water Treatment Expense	\$1,320.00	
Taxes & Licenses (Annual Report Filing)	\$ 70.00	
Utilities (Electric - FPL)	\$ 3,356.58	
Total Expenses		\$ 9,795.20

ENDING CASH BALANCE (December 31, 2019) \$ 8,439.41