

# Captain's Pointe HOA Annual Treasurer's Report

## January 1, 2020 - December 31, 2020

<b>BEGINNING BALANCE (January 1, 2020)</b>		<b>\$ 8,439.41</b>
INCOME (Deposits)		
HOA Fees (Includes fees from 2019 that came in after 12/31)	\$16,728.03	
Estoppel Fees	\$ 200.00	
Plant Donation	\$ 100.00	
Website Advertising	\$ 300.00	
<b>Total Income</b>		<b>\$25,767.44</b>
EXPENSES (Debits)		
Insurance	\$ 589.00	
Office Supplies/Printing	\$ 188.17	
Printing expense	\$ 29.29	
Misc office supplies	\$158.88	
Postage	\$ 44.00	
HOA Fees Overpayment	\$ 7.00	
Professional Fees	\$ 475.00	
CPA (tax filing expense)	\$475.00	
Repairs & Maintenance	\$ 6665.37	
Light Fixtures @ Entrance	\$ 95.82	
Lawn mowing & maintenance	\$1,575.00	
Pond Fountain Purchase	\$3,312.55	
Fountain Maintenance	\$ 125.00	
Plants, pots, medium	\$ 139.92	
Red Box Repairs	\$ 25.68	
Water Treatment Expense	\$1,392.00	
Taxes & Licenses (Annual Report Filing)	\$ 61.25	
Utilities (Electric - FPL)	\$ 4114.53	
<b>Total Expenses</b>		<b>\$12,144.92</b>
 ENDING CASH BALANCE (December 31, 2019)		 13,622.52