

Captain's Pointe HOA Annual Treasurer's Report

January 1, 2021-December 31, 2021

Beginning Balance January 1, 2021		\$13,622.52
INCOME(Deposits)		
HOA Fees	\$12842.73	
Estoppel Fees	\$400.00	\$13,242.73
Total Income		\$26,865.25
EXPENSES (Debits)		
Refunds overpayment of HOA fees	\$42.00	
Insurance	\$613.00	
Office Expense		
Printing		
Filing supplies		
Office Supplies: Ink	\$46.98	
Postage	\$73.50	
Professional Fees		
CPA (tax filing)	\$400.00	
Repairs & Maintenance		
Pond Signs	\$198.09	
Light Fixtures main entry	\$172.00	
Lawn Mowing	\$1275.00	
Fountain Maintenance	\$491.00	
Tree Removal (173 CPC, 169 CPC)	\$2100.00	
Utilities (FPL)	\$3705.69	
Taxes & Licenses (Annual Report Filing)	\$61.25	
TOTAL EXPENSES		\$9178.51
ENDING CASH BALANCE		\$17,686.74