



PINE POINTE HOA



Financial Summary

**2018 YEAR END
2019 YEAR TO DATE**

2018 YEAR END

2018 SUMMARY

		Values		
Category Sort	Category	Sum of Income	Sum of Expenses	Sum of Total
1	Balance Brought Forward	\$25,256.70	\$0.00	\$25,256.70
11	Income - Dues	\$12,900.00	\$0.00	\$12,900.00
31	Christmas Lights		(\$1,650.00)	(\$1,650.00)
32	Landscaping		(\$5,955.00)	(\$5,955.00)
33	Landscaping Project		(\$15,100.00)	(\$15,100.00)
34	Snow Removal	\$1,035.31	(\$4,867.60)	(\$3,832.29)
35	Sprinklers		(\$777.17)	(\$777.17)
36	Utilities		(\$961.27)	(\$961.27)
37	Other Expenses		(\$991.77)	(\$991.77)
38	Insurance		(\$659.00)	(\$659.00)
Grand Total		\$39,192.01	(\$30,961.81)	\$8,230.20

Balance Brought Forward	\$ 25,256.70
Total Income	\$ 13,935.31
Total Expenses	\$ (30,961.81)
Net Income	\$ (17,026.50)
Current Balance	\$ 8,230.20

2018 YEAR END

2018 NET INCOME - MINUS SPECIAL PROJECT

Category Sort	Category	Sum of Income	Sum of Expenses
1	Balance Brought Forward		\$0.00
11	Income - Dues	\$12,900.00	\$0.00
31	Christmas Lights		(\$1,650.00)
32	Landscaping		(\$5,955.00)
33	Landscaping Project		
34	Snow Removal		(\$4,867.60)
35	Sprinklers		(\$777.17)
36	Utilities		(\$961.27)
37	Other Expenses		(\$991.77)
38	Insurance		(\$659.00)
Grand Total		\$12,900.00	(\$15,861.81)

Total Income	\$12,900.00
Total Expenses	(\$15,861.81)
Net Income	(\$2,961.81)

2019 YEAR TO DATE

2019 SUMMARY

Summary Of Expenses				
Category Sort	Category	Values Sum of Income	Sum of Expenses	Sum of Total
1	Balance Brought Forward	\$ 8,230.20	\$ -	\$ 8,230.20
34	Snow Removal		\$ (599.00)	\$ (599.00)
36	Utilities		\$ (41.96)	\$ (41.96)
Grand Total		\$ 8,230.20	\$ (640.96)	\$ 7,589.24

Net Income	
Balance Brought Forward	\$ 8,230.20
Total Income	\$ -
Total Expenses	\$ (640.96)
Net Income	\$ (640.96)
Current Balance	\$ 7,589.24



2019 YEAR TO DATE



2019 PROJECTED BALANCE BELOW \$5000 PRIOR TO 2019 DUES BEING RECEIVED

Projected Expenses Prior To Dues Being Received			
Snow Removal	(feb, march, salt)	\$	1,500.00
Lighting Repairs	(replace sensor, replace heads with LED)	\$	1,000.00
Utilities	(electric)	\$	134.00
PO Box	(yearly fee)	\$	214.00
Sprinkler	(additional heads to cover front properly)	\$	800.00
Other	(misc)	\$	300.00
2019 March Account Balance Estimate		\$	3,641.24