

2019

Opening Balance				\$ 47,803.35
Deposits				
	Dues	\$ 25,928.31		
	Interest earned	\$ 80.85	\$ 26,009.16	
Total Cash				\$ 73,812.51
Exoenses				
	Landscaping	\$ (8,582.00)		
	Mailboxes	\$ (7,133.25)		
	Insurance	\$ (2,471.00)		
	Legal	\$ (2,276.44)		
	Misc	\$ (2,089.64)		
	JEA - Utilities	\$ (1,916.79)		
	Website	\$ (1,251.36)	\$ (25,720.48)	
Closing Balance				\$ 48,092.03
Simmons Bank				\$ 48,092.03
Lot Count	Collected	Not collected		%
304	274	30		90%