

IRONGATE HOA

ACTUAL INCOME & EXPENSES (1/1/2018 - 11/22/2018)

Income	Actual Income/ Expenses Jan - Oct	Estimated Income/ Expenses Nov - Dec	TOTAL 2018 Income/ Expenses
2018 HOA Dues (Dues, Donations, and pro-rated dues *; and dues owed **)	29,543.12	250.00	29,793.12
TOTAL INCOME	29,543.12	250.00	29,668.12
Expenses			
Exempt Expenses			
Holiday Décor/Supplies for Entrances	43.26	150.00	193.26
Electrical: Entrance Maintenance & Repair	750.67	-	750.67
(Habitat for Humanity) Flag Display	180.00	-	180.00
Landscaping: Monthly Maintenance	6,760.00	1,150.00	7,910.00
Insurance	1,182.00	-	1,182.00
Newsletter (3 issues)	1,741.01	-	1,741.01
Postage & Office Supplies (Invoicing for Dues)	393.41	-	393.41
Yard Sale Ad in Newspaper	48.14	-	48.14
PO Box Rental	82.00	-	82.00
Storage Unit Rental (prepay 2019)	-	1,000.00	1,000.00
Tax Return & Corporate Registration	574.93	-	574.93
Quickbooks Subscription	290.00	-	290.00
Website Hosting and Maintenance	225.00	-	225.00
Capital Expenses			
Street Sign Maintenance & Repair	-	635.00	635.00
Sod & Shrubs at Cypress Lake Entrances	3,900.00	-	3,900.00
Electrical: New Light Post	1,800.00	-	1,800.00
Total Exempt Expenses	17,970.42	2,935.00	20,905.42
Non-Exempt Expenses			
Welcome Basket: New Resident	262.03	25.92	287.95
Spring Fling & Social Events	804.73	-	804.73
Annual Meeting Room & Refreshments		75.00	
2018 Holiday Party	-	1,500.00	1,500.00
Total Non-Exempt Expenses	1,066.76	1,600.92	2,667.68
TOTAL EXPENSES	19,037.18	4,535.92	23,573.10
NET INCOME (RESERVE FUNDS)	10,505.94	(2,975.00)	6,095.02

* includes dues, donations, and payments from optional members

** includes two members owing 2018 dues