

IRONGATE HOA

ACTUAL INCOME & EXPENSES (1/1/2020 - 10/11/2020)

| Income | Actual Income/ Expenses Jan - Sept | Estimated Income/ Expenses Oct - Dec | TOTAL 2020 Income/ Expenses |
|---|---|---|-----------------------------------|
| 2020 HOA Dues (Dues, Donations, pro-rated dues; and dues owed) | 30,068.99 | 500.00 | 30,568.99 |
| TOTAL INCOME | 30,068.99 | 500.00 | 30,568.99 |
| Expenses | | | |
| Exempt Expenses | | | |
| Holiday Décor/Supplies for Entrances | 201.29 | 100.00 | 301.29 |
| Painting & Powerwashing | 1,900.00 | - | 1,900.00 |
| Electrical (Entrance Maintenance & Repair) | 1,187.57 | - | 1,187.57 |
| (Habitat for Humanity) Flag Display | 180.00 | - | 180.00 |
| Landscaping: Monthly Maintenance | 10,520.00 | 3,400.00 | 13,920.00 |
| Insurance | - | 1,146.00 | 1,146.00 |
| Newsletter | - | - | - |
| Postage & Office Supplies (Invoicing for Dues; banking & bill payment; printing) | 413.78 | 150.00 | 563.78 |
| Yard Sale Ad in Newspaper | - | - | - |
| PO Box Rental | 106.00 | - | 106.00 |
| Storage Unit Rental (2021) | - | 960.00 | 960.00 |
| Tax Return & Corporate Registration | 624.25 | - | 624.25 |
| Quickbooks Subscription | 375.00 | - | 375.00 |
| Website Hosting and Maintenance | - | 250.00 | 250.00 |
| Total Exempt Expenses | 15,507.89 | 6,006.00 | 21,513.89 |
| Non-Exempt Expenses | | | |
| Welcome Basket: New Resident | 211.75 | 25.00 | 236.75 |
| 2020 Social Activities | 407.99 | 1,000.00 | 1,407.99 |
| | | - | - |
| | | - | - |
| Total Non-Exempt Expenses | 619.74 | 1,025.00 | 1,644.74 |
| TOTAL EXPENSES | 16,127.63 | 7,031.00 | 23,158.63 |
| NET INCOME (RESERVE FUNDS) | 13,941.36 | | 7,410.36 |