

# HOA FINANCIALS

## Summary

Initial Balance	\$4,000.00
Credits	\$2,150.00
Debit	\$2,227.05
Ending Balance	\$3,922.95

## Expenses

Insurance	\$737.00
PO Box Rental	\$196.00
Check Print Fee	\$54.50
Bank Fees	\$15.00
Land Taxes	\$67.61
Website Fees	\$79.94
Church Rental	\$100.00
Lights & Mulch	\$600.00
Attorney Fees	\$377.00
<b>Total</b>	<b>\$2,227.05</b>