

QVHA Actual Expenses 2019

	Balance	Interest YTD	Rate
Cape Cod Five Checking account	\$ 4,854.00	0.00	0
Cape Cod Five Money Market	\$ 19,457.49	18.00	0.05
Cape Cod Five CD	\$ 18,481.37	346.55	2.18%
TOTAL CASH ON HAND	\$ 42,792.86		
2020 Assessments received in 2019	\$ 13,800.00		
NET BALANCE RELATED TO 2019	\$ 28,992.86		

2019 EXPENSES	Budgeted	Actual	Comments
LANDSCAPING AND SITE IMPROVMENTS	\$ 13,200.00	\$ 9,885.00	Includes tree work done
LANDSCAPING MATERIALS	\$ 2,000.00	\$ 1,283.06	
UTILITIES	\$ 350.00	\$ 255.13	
OFFICE AND SOFTWARE	\$ 450.00	\$ 1,504.50	Includes \$ 316.48 for Annual meeting
INSURANCE	\$ 2,500.00	\$ 1,166.00	
PROF FEES (JAN) & MA FILING FEE (30)	\$ 1,500.00	\$ 1,250.07	
TOTAL	\$ 20,000.00	\$ 15,343.76	