

Pitman Creek North Homeowners Association, Inc.
 2021 Financial Report as of
 6/1/2021
 Checking Account Balance = \$21,163.37

<u>Category</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Budgeted</u>
INCOME:					
Membership Dues	\$ 11,055.00	\$ 11,125.62	\$ 9,825.00	\$ 11,145.00	\$ 10,000.00
Donations	\$ 1,140.00	\$ 991.20	\$ 2,250.00	\$ 2,340.00	\$ 2,000.00
Special Projects (signage)	\$ -	\$ -	\$ -	\$ 605.00	\$ -
Card Transfer Fee Square			\$ 263.49	\$ 246.17	
TOTAL INCOME	\$ 12,195.00	\$ 12,116.82	\$ 9,561.51	\$ 11,503.83	\$ 12,000.00
EXPENSES:					
I. Lawn & Garden					
Plants & Flowers	\$ 1,269.07	\$ 2,190.18	\$ 2,698.55	\$ 1,166.63	\$ 3,000.00
Grass Cutting	\$ 3,364.23	\$ 2,310.43	\$ 1,925.00	\$ 825.00	\$ 2,200.00
Repairs & Supplies	\$ 30.28	\$ 1,484.73	\$ 875.00	\$ 425.00	\$ 750.00
Improvement Projects	\$ -	\$ 4,481.42	\$ -	\$ -	\$ 4,000.00
Seasonal Decorations	\$ 112.39	\$ -	\$ 76.19	\$ -	\$ 500.00
Total Lawn & Garden	\$ 4,775.97	\$ 10,466.76	\$ 5,574.74	\$ 2,416.63	\$ 10,450.00
II. HOA					
Administration & Office	\$ 2,001.48	\$ 869.32	\$ 1,210.22	\$ 1,453.61	\$ 1,200.00
Postage	\$ 450.15	\$ 275.00	\$ 124.00	\$ 124.00	\$ 125.00
Signage (sign stickers)	\$ 2,252.88	\$ 421.46	\$ 448.84	\$ 134.22	\$ 300.00
Social Events	\$ 1,517.36	\$ 1,662.91	\$ 45.00	\$ 100.00	\$ 1,500.00
Total HOA	\$ 6,221.87	\$ 3,228.69	\$ 1,828.06	\$ 358.22	\$ 3,125.00
III. Utilities					
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 600.14	\$ 465.69	\$ 150.00	\$ 500.00	\$ 600.00
Total Utilities	\$ 600.14	\$ 465.69	\$ 150.00	\$ 150.00	\$ 1,100.00
TOTAL EXPENSES	\$ 11,597.98	\$ 14,161.14	\$ 7,552.80	\$ 2,924.85	\$ 14,675.00
OVERALL TOTAL	\$ 597.02	\$ (2,044.32)	\$ 2,008.71	\$ 8,578.98	\$ (2,675.00)