

# Treasurer's Report

Strasburg Owner's Association

August 11, 2021

Report from July 1, 2020 to July 1, 2021

BEGINNING BALANCE (July 1, 2020) \$11,636.73

## INCOME

Owners Fees Collected-----\$3840.00

Copies of Covenants and Restrictions-----\$25.00

**TOTAL INCOME-----\$3865.00**

## EXPENSES

Ground Maintenance (Beaune Brothers)-----\$1800.00

Insurance-----\$734.00

Agent's Fee (Crabil and Cook)-----\$50.00

P.O. Box Rental-----\$64.00

Postage-----\$33.00

State Corporation Commission-----\$25.00

Bill Foster---(Website set-up expenses)-----\$198.32

Rich Leuty---(fuel cost for dump disposal)-----\$10.50

Tree Removal------(Hunter Housden)-----\$500.00

**TOTAL EXPENSES----- \$3414.82**

**BALANCE (July 1, 2021)-----\$12,086.91**

**A net gain of -----\$450.18**