

## Treasurer's Report

### Strasburg Home Owner's Association

August 12, 2020

Report from July 1, 2019 to July 1, 2020

**BEGINNING BALANCE** (July 1, 2019) **\$10,264.63**

#### **INCOME**

Owners Fees Collected-----\$4,080.00

Copies of Covenants and Restrictions-----\$75.00

**TOTAL INCOME**-----**\$4,155.00**

#### **EXPENSES**

Ground Maintenance-----\$1800.00

Insurance-----\$732.00

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

Copies for Arch. Committee-----\$19.90

Supplies for Pot Luck Dinner-----\$59.00

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

Postage-----\$33.00

State Corporation Commission-----\$25.00

**TOTAL EXPENSES**-----**\$2782.90**

**BALANCE (July 1, 2020)**-----**\$11,636.73**

**A Net Gain Of -----\$1,372.10**

**(Note: You will notice more income from HOA dues than normal due to the fact that a number of last year's dues did not come in until fall of this past year, therefore being counted in this year's income. Most were due to homes that were empty or for sale)**