

	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	Apr '19	May '19	Jun '19	Jul '19	Aug '19	Sep '19	Oct '18 - Sep '19
Ordinary Income/Expense													
Income													
Bank Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues Income	8,890.00	3,675.00	1,015.00	280.00	770.00	1,295.00	371.25	525.00	140.00	97.50	70.00	622.50	17,751.25
Interest Income	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	0.70	15.33
Reserve Income	5,055.00	2,060.00	540.00	160.00	410.00	740.00	220.00	300.00	60.00	40.00	40.00	340.00	9,965.00
Scroll Income	0.00	214.39	0.00	0.00	166.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.04
Special Events Income	465.00	135.00	60.00	20.00	0.00	185.00	0.00	2.77	0.00	5.00	0.00	60.00	932.77
Total Income	14,411.33	6,085.72	1,616.33	461.33	1,347.98	2,221.33	692.58	829.10	201.33	143.83	111.33	1,023.20	29,045.39
Expense													
Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Expense													
Annual Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Bank Charges (Checks)	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	20.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COHOPE Dues	0.00	0.00	0.00	0.00	0.00	26.67	13.33	0.00	0.00	0.00	0.00	0.00	40.00
Colo Dept of State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Community Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Directory Addendum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues Flyers - Scroll	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Dues Letters - Reminders	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Letters to Relators	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	100.00
Lottery Ticket Prizes	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Neighborhood Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Member Gifts	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Printing/Copies	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	130.00
Storage Rental Locker	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Supplies (Printing)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Website Domain Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00
Total Administrative Expense	200.00	100.00	225.00	1,170.00	610.00	101.67	128.33	130.00	435.00	50.00	1,165.00	85.00	4,400.00
Block Workers' Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Covenant Control													
Covenant Control Postage	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Covenant Enforcement - Legal	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Covenant Control Funds Recover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Covenant Control	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Insurance													
Directors' Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00	2,142.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00	2,142.00
Maintenance													
Perimeter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	625.00	700.00	700.00	700.00	625.00	0.00	3,350.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	625.00	700.00	700.00	700.00	625.00	0.00	3,350.00
Management Reserve													
Management Reserve	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	54.89	53.50	643.39
Total Management Reserve	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	53.50	54.89	53.50	643.39
Special Events													
Cleanup day expense	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
Family Fun Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage Sale Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Holiday Lighting Contest	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Large Item Dumpster Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Special Events	0.00	0.00	900.00	0.00	0.00	0.00	75.00	1,150.00	0.00	0.00	0.00	900.00	3,025.00
Total Expense	613.50	513.50	1,538.50	1,583.50	1,023.50	515.17	1,241.83	2,393.50	1,548.50	1,163.50	4,346.89	2,598.50	19,080.39
Net Ordinary Income	13,797.83	5,572.22	77.83	-1,122.17	324.48	1,706.16	-649.25	-1,564.40	-1,347.17	-1,019.67	-4,235.56	-1,575.30	9,965.00
	13,797.83	5,572.22	77.83	-1,122.17	324.48	1,706.16	-649.25	-1,564.40	-1,347.17	-1,019.67	-4,235.56	-1,575.30	9,965.00