

### Covey Run HOA 2019 - 2020 Budget

Bank Balance prior Month

\$1,500

Bank Balance ongoing

\$2,448

	11/31/2019	Year-to-Date	2019-2020 Budget	Budget Remaining	
<b>Income Total</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$0</b>	
2019-2020 Assessments	\$1,048	\$1,048		-\$1,048	
2018-2019 Assessments	\$1,048	\$1,048		-\$1,048	
2017-2018 Assessments	\$0	\$0		\$0	
Late Fees	\$0	\$0		\$0	
Interest	\$0	\$0		\$0	
Misc Income/Deposits/Xfers	\$0	\$0		\$0	
Transfer Fees	\$0	\$0		\$0	
Recovered Legal Expenses	\$0	\$0		\$0	
Recovered Admin. Expenses	\$0	\$0		\$0	
<b>Expenses Total</b>	<b>\$100</b>	<b>\$848</b>	<b>\$1,548</b>	<b>\$700</b>	
<b>Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	
Board	\$0	\$0	\$0	\$0	
Documents	\$0	\$0	\$100	\$100	
Website Maint	\$0	\$0	\$200	\$200	
<b>Accounting</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	
<b>Attorney</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Professional Services	\$0	\$0	\$0	\$0	
Administration	\$0	\$0	\$0	\$0	
<b>Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Board	\$0	\$0	\$400	\$400	
<b>Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	
<b>Road</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Mowing	\$0	\$0	\$0	\$0	
Weed Control	\$0	\$0	\$0	\$0	
<b>Contingency- Savings</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	Balance
<b>Road Account Savings</b>	<b>\$748</b>	<b>\$748</b>	<b>\$748</b>		Balance

Home Owner Payment 100%

\$80

Developer Payment 50%

\$37