

Oaktrails at Meadowridge IV & V HOA	
2020 FINANCIAL REPORT	
(JANUARY 1 - DECEMBER 31, 2020)	
	2020 Actuals
<i>Income</i>	
2019 Dues	\$2,625.00
2020 Dues	\$11,208.70
Estoppel Fees (from 10 home sales)	\$2,500.00
Lien Recovery	\$1,289.62
Total Income	\$17,623.32
<i>Expenditures</i>	
Attorney	\$759.30
Insurance (policy 1/1/20 thru 6/30/21)	\$3,125.47
FL registration	\$122.50
Printing	\$183.99
Postage (stamps + certified letters)	\$102.50
P.O. Box	\$198.00
WebSite & Email Hosting (3 yr renewal)	\$30.94
Bank Fees	\$49.76
Lawn Services (Mowing, Mulching, Pruning)	\$8,400.00
Doggy Station Supplies	\$39.99
Misc	\$162.14
Garage Sales	\$0.00
Community Spirit	\$120.00
Block Party	\$0.00
Retention Area/Stormwater Cleanup	\$1,213.33
Total Expenditures	\$14,507.92
Account Starting Balance 01/01/2020 :	\$18,776.48
Account Ending Balance 12/31/2020 :	\$21,891.88
Net Change in 2020	
	+ \$3,115.40