

	Projected 2020	Through 12/31/2019	Through 12/31/2018	Through 12/31/2017	Through 12/31/2016	Through 12/31/2015	Through 12/31/2014
<b>Income</b>							
Assessments	\$15,500	\$15,540	\$15,840	\$15,480	\$15,740	\$15,580	\$12,520
Interest (\$141 accrued)	\$500	\$926	\$461	\$47	\$59	\$58	\$100
<b>TOTAL</b>	<b>\$16,000</b>	<b>\$16,466</b>	<b>\$16,301</b>	<b>\$15,527</b>	<b>\$15,799</b>	<b>\$15,638</b>	<b>\$12,620</b>
<b>Expenses/Estimates</b>							
Water	\$200	\$111	\$148	\$188	\$181	\$176	\$174
Electricity	\$400	\$323	\$355	\$361	\$352	\$354	\$342
Beautification (lawn care, tree removal, monument, etc.)	\$6,000	\$4,729	\$21,210	\$5,015	\$5,716	\$4,200	\$5,575
Liability Insurance	\$2,400	\$806	\$1,857	\$1,857	\$1,857	\$2,301	\$1,943
Legal Fees (including liens/recording)	\$350	\$0	\$0	\$0	\$0	\$0	\$350
Office Supplies & copies	\$500	\$226	\$331	\$0	\$93	\$537	\$550
Misc. including postage	\$400	\$110	\$224	\$22	\$113	\$250	\$250
Garage Sale	\$250	\$206	\$45	\$217	\$0	\$0	\$86
Annual meeting	\$350	\$212	\$229	\$0	\$0	\$0	\$0
Picnic	\$150	\$29	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,000</b>	<b>\$6,751</b>	<b>\$24,398</b>	<b>\$7,659</b>	<b>\$8,311</b>	<b>\$7,818</b>	<b>\$9,270</b>
<b>Surplus/Shortfall</b>	<b>\$5,000</b>	<b>\$9,715</b>	<b>-\$8,098</b>	<b>\$7,868</b>	<b>\$7,488</b>	<b>\$7,820</b>	<b>\$3,350</b>
<b>Account Summary</b>							
Carrollton Bank Money Market (\$53,523 as of 04/06/2020)	\$63,150	\$53,282	\$49,336	\$21,752	\$21,704	\$21,672	\$21,570
US Bank Checking (\$6,603 as of 04/06/2020)	\$2,000	\$6,867	\$1,098	\$37,102	\$29,124	\$21,480	\$12,987
<b>TOTAL</b>	<b>\$65,150</b>	<b>\$60,149</b>	<b>\$50,434</b>	<b>\$58,854</b>	<b>\$50,829</b>	<b>\$43,152</b>	<b>\$34,557</b>