

Matiko HOA

Financial Report – Annualized 2019

2019 Budget vs. Actuals and Proposed 2020 Budget

	2019 Budget	2019 Actual	2019 Difference	2020 Proposed
Opening Balance 1/1/19	\$25,651.20	\$25,651.20	-0-	\$29,114.09 1/1/20
Revenue 2019	\$4,650.00	\$4,661.22	\$11.22	\$3,795.00
Dues Income	\$4,650.00	\$4,650.00	-0-	\$3,720.00
Interest	-0-	\$11.22	\$11.22	\$75.00
Expenses 2019	\$4,650.00	\$4,650.00	-0-	\$3720.00
Liability Insurance	\$850.00	\$774.00	\$76.00	\$850.00
Misc. Office Supplies And Postage	\$150.00	\$120.05	\$29.95	\$150.00
Tract A Maintenance	\$1,500.00	-0-	\$1,500.00	\$1,000.00
Legal/License Fees	\$500.00	\$10.00	\$490.00	\$400.00
Community Events And Block Parties	\$750.00	\$294.28	\$455.72	\$600.00
Community Maintenance	\$200.00	-0-	\$200.00	\$200.00
Reserve Fund	\$700.00	\$3,451.67	(\$2,751.67)	\$520.00
Ending Balance 12/31/19	\$26,351.20	\$29,114.09	\$2762.89	\$30,229.09 12/31/20