

## The Terraces at North Pointe 2019 Financial Report

**Beginning Balance** **\$23,000.00**

<b>Income</b>	<b>Annual</b>	<b>Total</b>	<b>Notes</b>
2020 Annual dues: 50 residences	\$291.00	\$14,550.00	
3142 Calgary Annual Dues: ( Parkway Elect. Entrance Credit \$145.50)	\$145.50	\$145.50	Elect.credit \$145.50

**Total Income** **\$14,695.50**

<b>Budgeted Expenses</b>	<b>Monthly</b>	<b>Bi-Monthly</b>	<b>Yearly</b>	<b>Notes</b>
Dan Jeffrey-Law service	\$350.00		\$4,200.00	Contractual
Expert Pest and Lawn Control		\$205.00	\$1,230.00	Contractual
Florida Corporation Filing fee-Sunbiz.org			\$61.25	Florida Statute Amount
Florida Power and Light (FPL)Croton Entrance and grounds pump	\$45.00		\$540.00	Estimated
Liability Insurance Ranew Insurance Mt. Vernon Insurance Company 1/29/15-16			\$1,457.74	2020 policy
Lakes Alive- Ralph Miller	\$105.00		\$1,260.00	Contractual
Web Site Fee Seanic.net			\$46.99	Annual fee
Bulb replacement/Entrance upkeep			\$100.00	Estimated
Office Supplies (stamps,paper,ink)			\$100.00	Estimated

**Total Budgeted Expenses** **\$8,995.98**

**End of Year Balance** **\$46,691.48**