

Summary report: 2019 THE TERRACE AT NORTH POINTE HOA					
	MONTHLY EXPENSE ITEMS	MONTHLY COSTS	CHECKING ACCOUNT BALANCE		
JANUARY			23603.87		
	MOWING	-700		JANUARY	-2316.03
	POND MAINT.	-105		FEBRUARY	-143.35
	ELECTRIC	-15.07		MARCH	-73.25
	ELECTRIC	-23.45		APRIL	-738.96
	ANNUAL INSURANCE	-1267.51		MAY	-493.24
	PEST CONTROL	-205		JUNE	11988
	WEBSITE HOSTING			JULY	-882.42
	DEPARTMENT OF STATE			AUGUST	-696.65
				SEPTEMBER	-566.49
	TOTAL COSTS, JANUARY	-2316.03		OCTOBER	351.08
	ANNUAL DUES/OTHER INCOME			NOVEMBER	-555
TOTAL FOR JANUARY	-2316.03	21287.84	DECEMBER	-588.62	
				5285.07	
FEBRUARY			21287.84	2019 YEARLY TOTAL NET INCOME:	5285.07
	MOWING				
	POND MAINT.	-105			
	ELECTRIC	-15.76			
	ELECTRIC	-22.59			
	PEST CONTROL				
	WEBSITE HOSTING			2019 YEARLY GROSS INCOME	14241
	DEPARTMENT OF STATE			2019 YEARLY EXPENSES	-8955.93
				2019 YEARLY TOTAL NET INCOME	5285.07
	TOTAL COSTS, FEBRUARY	-143.35			
	ANNUAL DUES/OTHER INCOME				
TOTAL FOR FEBRUARY	-143.35	21144.49			
MARCH	MOWING	-700	21144.49		
	POND MAINT.	-105			

	ELECTRIC					
	ELECTRIC					
	PEST CONTROL	-205				
	WEBSITE HOSTING					
	DEPARTMENT OF STATE	-61.25				
	TOTAL COSTS, MARCH	-1071.25				
	ANNUAL DUES/OTHER INCOME	998				
	TOTAL FOR MARCH	-73.25	21071.24			
APRIL	MOWING	-350	21071.24			
	POND MAINT.	-105				
	ELECTRIC	-30.67				
	ELECTRIC	-48.29				
	PEST CONTROL	-205				
	WEBSITE HOSTING					
	DEPARTMENT OF STATE					
		TOTAL COSTS, APRIL	-738.96			
	ANNUAL DUES/OTHER INCOME					
	TOTAL FOR APRIL	-738.96	20332.28			
MAY			20332.28			
	MOWING	-350				
	POND MAINT.	-105				
	ELECTRIC	-15				
	ELECTRIC	-23.24				
	PEST CONTROL					
	WEBSITE HOSTING					
	DEPARTMENT OF STATE					

	TOTAL COSTS, MAY	-493.24			
	ANNUAL DUES/OTHER INCOME				
	TOTAL FOR MAY	-493.24	19839.04		
JUNE	MOWING		19839.04		
	POND MAINT.	-105			
	ELECTRIC				
	ELECTRIC				
	PEST CONTROL	-205			
	WEBSITE HOSTING				
	DEPARTMENT OF STATE				
	TOTAL COSTS, JUNE	-310			
	ANNUAL DUES/OTHER INCOME	12298			
	TOTAL FOR JUNE	11988	31827.04		
JULY	MOWING	-700	31827.04		
	POND MAINT.	-105			
	ELECTRIC	-28.49			
	ELECTRIC	-48.93			
	PEST CONTROL				
	WEBSITE HOSTING				
	DEPARTMENT OF STATE				
	TOTAL COSTS, JULY	-882.42			
	ANNUAL DUES/OTHER INCOME				
	TOTAL FOR JULY	-882.42	30944.62		

AUGUST

MOWING	-350	30944.62			
POND MAINT.	-105				
ELECTRIC	-13.51				
ELECTRIC	-23.14				
PEST CONTROL	-205				
WEBSITE HOSTING					
DEPARTMENT OF STATE					
TOTAL COSTS, AUGUST	-696.65				
ANNUAL DUES/OTHER INCOME					
TOTAL FOR AUGUST	-696.65	30247.97			

SEPTEMBER

MOWING	-350	30247.97			
POND MAINT.	-105				
ELECTRIC	-13.73				
ELECTRIC	-24.51				
PEST CONTROL					
WEBSITE HOSTING					
DEPARTMENT OF STATE					
MISC. EXPENSES	-73.25				
TOTAL COSTS, SEPTEMBER	-566.49				
ANNUAL DUES/OTHER INCOME					
TOTAL FOR SEPTEMBER	-566.49	29681.48			

OCTOBER

MOWING	-350	29681.48			
POND MAINT.	-210				
ELECTRIC	-15.48				

	ELECTRIC	-18.44			
	PEST CONTROL				
	WEBSITE HOSTING				
	DEPARTMENT OF STATE				
	TOTAL COSTS, OCTOBER	-593.92			
	ANNUAL DUES/OTHER INCOME	945			
	TOTAL FOR OCTOBER	351.08	30032.56		
NOVEMBER	MOWING	-350	30032.56		
	POND MAINT.				
	ELECTRIC				
	ELECTRIC				
	PEST CONTROL	-205			
	WEBSITE HOSTING				
	DEPARTMENT OF STATE				
	TOTAL COSTS, NOVEMBER	-555			
	ANNUAL DUES/OTHER INCOME				
	TOTAL FOR NOVEMBER	-555	29477.56		
DECEMBER	MOWING	-350	29477.56		
	POND MAINT.	-210			
	ELECTRIC	-15.11			
	ELECTRIC	-13.51			
	PEST CONTROL				
	WEBSITE HOSTING				
	DEPARTMENT OF STATE				

TOTAL COSTS, DECEMBER	-588.62				
ANNUAL DUES/OTHER INCOME					
TOTAL FOR DECEMBER	-588.62	28888.94			