**FRANCES ARBOR VILLAS HOA, INC.**

**Treasurer’s Report February 26, 2019**

**First Quarter FY 2019**

**CARRY OVER** 4th Qtr. FY2018

Net Worth $26,942.45

Savings $14,077.19

Operating account $12,865.26

**INTEREST ON SAVINGS** $3.56 Yr. to date: $3.56 Budget: $14.25

**INCOME** 1st Qtr. YEAR TO DATE BUDGET

Dues $3,500.00 $3,500.00 11,900.00

**Total Income $3,500.00 $3,500.00 $11,900.00**

**EXPENSES 1st Qtr Yr. to date Budget**

Electricity $89.04 $89.04 $360.00

Water $16.23 $16.23 $70.00

Insurance $ 0 $ 0 $1,830.00

Lawn & Wall $1,050.00 $1,050.00 4,800.00

Spring Picnic $ 0 $ 0 $2,000.00

Annual Meeting $ 0 $ 0 $300.00

Legal $142.00 $142.00 $650.00

Bank $6.00 $6.00 $100.00

SP - Wall $

SP – Legal Docs. $

**TOTAL EXP $1,303.27 $1,303.27 $10,110.00**

**NET INCOME**: $2,196.73

**END OF QUARTER**

Operating Account: 15,061.99

Savings: $14.080.75

Net Worth: $29,142.74