**FRANCES ARBOR VILLAS HOA, INC.**

**Treasurer’s Report October 10, 2020**

**Fourth Quarter & Annual FY 2020**

**CARRY OVER** 3rd Qtr. FY2020 End FY 2019

Net Worth $16,157.52 $15,261.78

Savings $7,194.19 $6,988.88

Operating account $8,963.33 $8,272.88

**INTEREST ON SAVINGS** $1.81 Yr. to date: $7.12 Budget: $14.25

+$200 in transfers from checking.

**INCOME** Quarter YEAR TO DATE BUDGET

Dues $6,986.20 $17,631.40 $11,900.00

**Total Income $6,986.20 $17,631.40 $11,900.00**

**EXPENSES Quarter Yr. to date Budget**

Electricity $75.98 $316.70 $350.00

Water $16.23 $64.92 $975.00

Insurance $0.00 $1,911.00 $1,975.00

Maintenance $1,780.00 $4,720.00 $5,000.00

Meetings & Events $0.00 $0.00 $2,500.00

Post Office $0.00 $92.00 $100.00

Legal $112.80 $284.05 $300.00

Bank $0.00 $0.00 $100.00

Administration $411.01 $749.01 $1,000.00

Misc. $0.00 $921.51 $0.00

SP – Legal Docs. $0.00 $3,291.58 $6,000.00

**TOTAL EXP $2,396.02 $12,350.77 $18,300.00**

**NET INCOME**: $4,590.18

**END OF QUARTER**

Operating Account: $13,553.51

Savings: $7,196.00

Net Worth: $20,749.51