

DREXEL WOODS HOMEOWNERS ASSOCIATION, INC.
PROPOSED FINANCIAL STATUS REPORT - 2019

<u>REVENUE(ANNUAL DUES)</u>	<u>AMOUNT</u>
OPENING BALANCE	\$58,872.07
HOA DUES COLLECTED	\$48,000
DELINQUENT DUES COLLECTED	\$2000

TOTAL(CASH AVAILABLE)	
EXPENDITURES	AMOUNT
Ground Maintenance	\$38,500.00
Office Supplies	\$650.00
Snow Removal	\$2000.00
Tree Removal/Replants	\$2700.00
Mailbox Rental	\$300.00
Insurance	\$1300.00
Attorney Fees	\$750.00
Bank Fee	\$4.00
Web Fee	\$130.00
Sidewalk replacement	\$1120.00

TOTAL EXPENDITURES	\$47,454.00
Balance	\$61,418

All expenditures are estimates and will probably differ from actual expenditures.