

Washington Square Estates Home Owners Association, Inc. January 18, 2018

	2018	2018	2018	2019
	ACTUAL	BUDGET	Variance good/(bad)	BUDGET
Beginning Bank Balance	\$ 11,245.63	\$ 11,100.00	\$ 245.63	\$ 10,272.00
Current Years Dues Collected	920.00		920.00	
Prior Years Dues Collected	308.00	300.00	8.00	
Total Cash Income	\$ 12,473.63	\$ 11,400.00	\$ 1,073.63	\$ 10,272.00
Legal Reserves	(1000.00)	\$ (1,000.00)		\$ (500.00)
Tree Removal	(2,000.00)	\$ (2,000.00)		\$ (2,500.00)
Total Cash available for expenses	\$ 9,473.63	\$ 8,400.00	\$ 1,073.63	\$ 7,272.00
Expenses				
Landscape maintenance	\$ 4,174.91	\$ 5,400.00	\$ 1,225.09	\$ 3,300.00
Projects / Misc/ Bark Blowers	1400.00	1000.00	(400.00)	2084.00
Morton Tree (V Dr + Park) Reserve Funds	2310.00	2000.00	(310.00)	
Insurance	1254.00	1259.00	6.00	1254.00
Communication postage/Printing	332.70	150.00	(182.70)	500.00
P.O. Box Rental	82.00	70.00	(12.00)	84.00
Refund of 2018 Assessmts	1112.00	0.00	(1112.00)	
State of Oregon Corporate Renewal	50.00	0.00	(50.00)	50.00
Wash. County Recording WSE Docs.	345.50	0.00	(345.50)	
Legal Review WSE Docs. Reserve Funds	877.50	0.00	(877.50)	
Misc 2017 Expense ck 1101	145.39	0.00	(145.39)	
Collection Expense	0.00	100.00	100.00	
Total Expenses	\$ 12,084.00	\$ 9,979.00	\$ 2,105.00	\$ 7,272.00
Income - Expenses =	389.63	1,421.00		
Cks not cleared act: #1131= \$32.00	32.00			
Cks not cleared act: #1137=\$1400.00	1400.00			
Adjusted Account Balance	\$ 1,821.63			
Bank Balance 12-31-2018	\$ 1,821.63			