

Wintergreen Park Homeowners Association
Treasurer's Report
December 31, 2018

Revenue and Expense Statement

	<u>2018</u>	<u>2017</u>	<u>\$ Change</u>
Revenues			
Dues collected and deposited	13,450.00	13,350.00	100.00
Interest Earned	20.25	26.23	(5.98)
Total Income	<u>13,470.25</u>	<u>13,376.23</u>	94.02
Expenses			
Landscaping & Maintenance	23,704.22	5,917.24	17,786.98 A
Insurance	1,021.00	1,020.00	1.00
Mailbox Maintenance	805.00	85.00	720.00 B
Electricity Expense	310.17	367.38	(57.21)
Bank Charge			
Water Expense	<u>1,169.95</u>	<u>954.40</u>	<u>215.55</u>
Total Expenses	<u>27,010.34</u>	<u>8,344.02</u>	<u>18,666.32</u>
Net Income (Loss)	(13,540.09)	5,032.21	(18,572.30)
Total Checking and Saving Beginning of Year	30,519.58	25,487.37	
Total Checking and Savings End of Year	16,979.49	30,519.58	

Assets, Liabilities & Fund Balance

Checking Account	-	9,412.01
Money Market Account	<u>16,979.49</u>	<u>21,107.57</u>
Total Assets	16,979.49	30,519.58
Legal Reserve Fund	10,000.00	10,000.00
Fund Balance		
Beginning of the Year	20,519.58	15,487.37
Current Year Increase (Decrease)	<u>(13,540.09)</u>	<u>5,032.21</u>
End of the Year	<u>6,979.49</u>	<u>20,519.58</u>
Total Liabilities & Fund Balance	16,979.49	30,519.58

A New landscaping at front of sub in 2018 which included removal of old shrubs, new plantings, new tree, uplights, and new sprinklers

B 10 mailboxes were repaired in 2018