

Raven Pointe Homeowners' Association, Inc.
Statement of Cash Receipts and Disbursements

	Budget For the year ended December 31, 2020	Projected Actual For the year ended December 31, 2020	Actual as of 09/11/20
Cash Receipts			
Association dues	9,760	9,760	9,760
Late payment fees	0	5	5
Lender document request fees	0	465	465
Total cash receipts	<u>9,760</u>	<u>10,230</u>	<u>10,230</u>
Cash Disbursements			
Annual meeting expense	60	60	0
Electric	5,400	5,881	5,391
Entertainment (HOA BBQ)	300	300	0
Email, website, domain	150	116	116
Incorporate.com	235	235	235
Insurance, liability and officer & director	1,200	1,045	1,045
Landscaping	400	400	400
Office supplies	300	41	41
Postage/PO Box fee	150	588	372
Realtor Fees/Natalie/Brandy payouts	0	300	300
Taxes and licenses	25	25	25
Total cash disbursements	<u>8,220</u>	<u>8,991</u>	<u>7,925</u>
Excess of cash receipts over cash disbursements	1,540	1,239	
Net assets, beginning of year	<u>38,930</u>	<u>40,470</u>	
Net assets, end of year	<u><u>40,470</u></u>	<u><u>41,709</u></u>	

Note: Board of Directors Statement of Cash Receipts and Disbursements, for internal use only.

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	Budget
	For the year ended
	December 31, 2021
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Cash Receipts	
Association dues	9,760
Late payment fees	<u>0</u>
Total cash receipts	<u>9,760</u>
Cash Disbursements	
Annual meeting expense	60
Electric	5,800
Email, websie, domain	150
Entertainment (HOA BBQ)	300
Insurance, liability and officer & director	1,200
Landscaping	400
Office supplies	150
Postage/PO Box fee	300
Incorporate.com	235
Taxes and licenses	<u>25</u>
Total cash disbursements	<u>8,620</u>
Excess of cash receipts over cash disbursements	1,140

Note: Board of Directors Statement of Cash Receipts and Disbursements,
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