

Beaver Lake Ranch - Annual HOA Finance Report
July 2019 - July 2020

| Date | Deposit | Withdraw | Purpose |
|--------------|--------------------|-----------|---|
| 7/16/2020 | | -\$56.00 | PO Box |
| 7/14/2020 | | -\$15.74 | Zoom Conference for HOA |
| 6/15/2020 | \$300.00 | | Deposit |
| 5/5/2020 | \$600.00 | | Deposit |
| 4/23/2020 | | -\$200.00 | Common area mowing |
| 4/20/2020 | \$300.00 | | Deposit |
| 3/30/2020 | | -\$68.55 | Website |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/30/2020 | \$300.00 | | Deposit |
| 3/16/2020 | | -\$222.54 | Security Camera, lockbox, MicroSD |
| 3/16/2020 | \$300.00 | | Deposit |
| 3/16/2020 | \$900.00 | | Deposit |
| 3/16/2020 | \$300.00 | | Deposit |
| 3/16/2020 | \$300.00 | | Deposit |
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| 3/16/2020 | \$300.00 | | Deposit |
| 2/21/2020 | \$300.00 | | Deposit |
| 1/14/2020 | | -\$18.05 | Common area property tax |
| 12/31/2019 | | \$38.13 | Deposit |
| 10/7/2019 | | -\$125.00 | Common area mowing |
| 8/29/2019 | | -\$125.00 | Community Center Rental & Deposit - HOA |
| 8/15/2019 | \$50.00 | | Deposit (refund) |
| 7/29/2019 | | -\$56.00 | PO Box |
| Annual Total | \$7,550.00 | -\$848.75 | |
| Balance | <u>\$17,259.06</u> | | |