

Property Owners Assn. of Hampton Hills, Inc.
Profit and Loss
Jan. 1, 2019 through Nov. 5, 2019

January 1, 2019 Beginning Balance			\$19,906.00
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INCOME

66800	Annual Dues	\$6,600	
66850	Annual Dinner	1,110	
	Total year to date income	\$7,710	7,710
	Total Income		\$27,716

Expenses

64300	Annual Dinner	\$3,393.40	
64500	Picnic	889.72	
64900	Postage	165.45	
66400	Legal State Fee	61.25	
66780	Insurance	1,212.00	
67100	Postal Box	80.00	
68600	Duke Electric	144.49	
	Total Expenses year to date	5,946.31	- \$5,946.31

Checkbook Balance On Hand	\$21,669.76
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Summary: The beginning balance on Jan. 1, 2019 was \$19,906. The total deposits Were \$7,710.00. Expenditures for the period were \$5,946.31. The current Checkbook balance is \$21,669.76.

Respectfully Submitted by
Edward Woodman, Treasurer