

Polo Ridge HOA Treasurers Report Annual Meeting 4.25

Jan. 1 2020 Beginning Balance: \$5,726.26

2020 Income: \$5,700 (dues paid in year)

2020 Expenses:

- Water: \$517.77
- Power: \$226.98
- Landscape: \$560
- Surf Pines Road Access: \$2,000
- Finance Charges: \$485.00
- Website: \$225.06
- Other/Postage: \$1.75

Dec. 31 2020 Ending Balance: \$7,409.70

Electronically Sent by Sarah Brown

Jan.1 2021- March 31 2021

Jan. 1 2021 Beginning Balance: \$7,409.70

Income: \$4,800

Expenses: \$3,760.62

March 31 2021 Ending Balance: \$8,449.08