



## Bull Mountain Estates HOA

### Treasurer's Annual Report for Fiscal Year April 1, 2017 – March 31, 2018

Income & Resources		Expenses	
Source	Amount	Amount	Purpose
Beginning Balance	\$ 3,927.31		
Prior Years Dues	\$ 1,000.00	\$ 2,120.00	Landscaping Contractor
2017 Membership Dues	\$ 5,125.00	\$ 200.04	Electricity
2018 Membership Dues in Adv	\$ 375.00	\$ 741.84	Water
		\$ 63.00	Backflow Testing
		\$ 58.30	2017 Annual Mtg Refreshments
		\$ 1,470.00	Mailbox Refurbishment
		\$ 1,094.00	Monument Lighting Repairs and Improvements
		\$ 838.41	HOA Incorporation Legal & State Fees
		\$ 2,052.63	CCR/ByLaws Legal Fees & County Recording Fee
		\$ 19.00	Postage & Misc
<b>Totals</b>	<b>\$ 10,427.31</b>	<b>\$ 8,657.22</b>	

<b>Ending Balance</b>	<b>\$1,770.09</b>
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