

**Camelot Lakes Village Homeowner's Association, Inc.
Board Meeting 02/04/2021
Treasurer's Report**

January 2021

Expenditures

Office Supplies - \$88.24 – (\$56.15 & \$32.09 Ink)

Total - \$88.24

Income

Membership Dues - \$880.00

Recycling - \$32.75

Total - \$912.75

Summary of Accounts as of January 31, 2021

Primary Business - \$21,572.94

Legal Money Market - \$13,100.25

Total - \$34,673.19

Camelot Lakes Village Homeowners Association, Inc. - BUDGET 2020-2021

	Budget Amt	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan '21	Feb	Mar	YTD
INCOME														
Membership	\$4,500.00	\$75.00		\$60.00	\$75.00				\$260.00	\$1,840.00	\$880.00			\$3,190.00
Special Events	\$2,500.00				\$94.41									\$94.41
Activities Contribution	\$2,500.00													
Recycling	\$500.00	\$28.00	\$27.70	\$43.95		\$37.10	\$15.60	\$19.60	\$45.00					\$216.95
50/50	\$200.00													
Donations	\$20.00													
Other	\$10.00													
TOTAL	\$10,230.00	\$103.00	\$27.70	\$103.95	\$169.41	\$37.10	\$15.60	\$19.60	\$305.00	\$1,840.00	\$880.00			\$3,501.36
EXPENSES														
Insurance	\$1,600.00		\$1,787.00											\$1,787.00
Corporate Filing	\$125.00	\$61.25												\$61.25
P.O. Box	\$140.00													
FMO	\$25.00													
Publications	\$175.00													
Meetings	\$1,000.00													
Special Events	\$3,500.00				\$25.65		\$33.17		\$1,139.07					\$1,197.89
Membership	\$1,400.00							\$82.91	\$76.82					\$159.73
Office Supplies	\$900.00	\$65.71		\$120.20				\$37.95	\$249.66		\$88.24			\$561.76
Website	\$450.00													
Recycle	\$120.00								\$60.00					\$60.00
Miscellaneous	\$150.00							\$100.00						\$100.00
TOTAL	\$9,585.00	\$126.96	\$1,787.00	\$120.20	\$25.65		\$33.17	\$220.86	\$1,525.55		\$88.24			\$3,927.63