

Barnesfield Property Owners Association
Financial Report for 2019
Year End 12-31-19

Opening Balance 1-1-19	\$647.74
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Income from Dues	<u>5,390.00</u>
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Total	6037.74
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Expenses

Electric	2,960.90
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Lawn Service	975.00
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Tax Prep	<u>65.00</u>
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Total Expenses	4,000.90
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Ending Balance 12-31-19	\$2036.84
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Projected Expenses for 2020

Electric	260.00 x 12 = 3120.00
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Lawn service	150.00 x 7 = 1050.00
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Tax Prep	65.00
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Total	4235.00
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