

FINANCIAL STATEMENT PRUNE HILL PARK HOA 12/31/2019

| | | TOTAL IN ACCOUNTS |
|---------------------------|------------------|-------------------|
| SAVINGS ACCOUNT | BEGINING BALANCE | \$12,882.92 |
| | INTEREST | \$1.22 |
| BALANCE 12/31/2019 | | \$12,884.14 |

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|-----------------------------|------------------|-----------|
| CHECKING 1600 (ROAD) | BEGINING BALANCE | \$2900.96 |
| | DEPOSITS | \$5000.00 |
| BALANCE 12/31/2019 | | \$7900.96 |

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|---------------------------|----------------------------------|---------------|
| CHECKING 2475 | BEGINING BALANCE | \$4418.06 |
| | 2019 DUES | \$28509.20 |
| | Past HOA Dues | \$240.80 |
| | LATE PAYMENT FEES (9 homeowners) | \$243.00 |
| | EXPENSES FOR 2019 | (\$21,000.48) |
| | Transfer to Road Account (1600) | (\$5,000.00) |
| BALANCE 12/31/2019 | | \$7410.58 |

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|------------------------------|--|-------------|
| TOTAL IN ALL ACCOUNTS | | \$28,195.68 |
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