

Blue Ridge Neighborhood Association							
Income							
	2016-17	2016-17	2017	2018	2019***	2018 Estimated B	
\$	3,353.74						
<u>Income</u>							
Start up Funds from D. Tierney		\$1,000.00					
Carry-Over Balance from previous year			\$2,946.99	\$4,338.74	\$3,353.74		
<u>2018 Collection of HOA Fees (\$25.00/Lot/Household)</u>		\$3,825.00	\$1,575.00	\$3,175.00	\$100.00	\$	4,2
_Based on 171 properties	153	63	127	4			
_Lates fees							
Outstanding Fees (Property Owners)							
Interest							
Subtotal		\$4,825.00	\$4,521.99	\$7,513.74	\$3,453.74	\$	4,2
Expenses							
Dept. Financial Institutions Fee- Annual Report Filing		\$10.00		\$10.00			25.00
Checks for Account		\$66.19				\$	
Annual Debt Charge							
Reimbursements							
_BusinessSupplies		\$98.29				\$	1
_LetterDelivery		\$371.53	\$183.25			\$	1
Insurance **							
_liability		\$1,062.00		\$-	\$-	\$	5
_Director and Board liability		\$270.00		\$-	\$-	\$	1
Communications							
_Website development / Maintenance				\$125.00		\$	1
_Signage						\$	1
Landscaping							
_Establish landscaping of four traffic circles				\$4,000.00		\$	
_Annual Maintenance of four traffic circles						\$	
_Weeding, Mulching, Planting, Water, Paver Maint.							
Board Business Expenses							
_ Printing						\$	1
_Postage						\$	1
_Misc. Supplies						\$	1
Professional Services							
_ Tax prep and filing		\$-		\$25.00		\$	1
_ Legal Expenses						\$	5
Annual Meeting						\$	1
Total Expenses		\$1,878.01	\$183.25	\$4,160.00	\$-	\$	2,3
Account Balance		\$2,946.99	\$4,338.74	\$3,353.74	\$3,453.74	\$	1,9
* Account was open in Sept. 2016							
** Insurance was paid in 2016 & 2017							
*** 2019 - Early Payments from Members							