

Foxfire Homeowners Association
Financial Statement
January 1, 2020 through December 31, 2020

Balance Forward from December 31, 2019	\$27,103.23
<u>2020 Expenses</u>	
Mowing Services	\$1,353.13
College Station Utilities	\$430.85
Website Hosting	\$308.05
Plumbing at triangle	\$157.05
Annual Meeting Site Rent	\$100.00
US Postal (box rental)	\$80.00
Neighborhood Legal Conference	\$55.00
Bank charge - new checks	\$41.80
Copies	\$31.17
Legal Filing Fees	\$0.00
Fourth of July Parade	\$0.00
Nat'l Night Out	\$0.00
Candidate Forum Rent	\$0.00
Total Expense	<u>\$2,557.05</u>
<u>2020 Income</u>	
Dues-checks	\$1,805.00
Dues - Paypal transfer	\$2,245.33
Interest (savings account)	\$1.99
Total Income	<u>\$4,052.32</u>
Balance Ending as of December 31, 2020	<u>\$28,598.50</u>
BB&T Accounts	
Checking balance 12/31/20	\$8,725.25
Money Market Balance 12/15/20	\$19,873.25
	<u>\$28,598.50</u>

Prepared by Karen Gregory, FFHOA Treasurer 2020

Financial records audited by 3 Members of HOA:
Wayne Williams 1521 Fontaine
Keisha Lamb 1005 Haywood
Tim Sanford 2401 Friar