

Trapper Creek Glen Homeowners Association 2020 Treasurer's Report

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|---|-----------|-------------|
| Beginning balance as of January 1, 2020 | | \$17,556.79 |
| Income | | |
| Dues and donation | 12,323.39 | |
| Interest | 9.82 | |
| Total Income | | 12,333.21 |
| Expenses | | |
| Lumber | 11,370.32 | |
| Excavator work | 480.00 | |
| Guardrail delivery | 2,000.00 | |
| Stump grinding | 90.95 | |
| Nails and screws | 239.34 | |
| Tractor maintenance | 474.24 | |
| Postage | 164.00 | |
| Office Supplies, copying | 62.53 | |
| Website | 14.88 | |
| Legal Fees | 277.25 | |
| Miscellaneous | 248.85 | |
| Total Expenses | | (15,422.36) |
| Ending balance as of December 31, 2020 | | \$14,467.64 |