

# Legacy Homeowners Association Expense Report

January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Expense	
Bank Fees	60.00
Business Expenses	
Business Registration Fees	23.06
Total Business Expenses	23.06
Contract Services	
Accounting Fees	314.16
Landscaping	5,488.79
Lawncare - General	2,493.25
Repairs	125.00
Weed Control	150.00
Total Lawncare & Landscaping	8,257.04
Legal Fees	905.07
Total Contract Services	9,476.27
Decorations	1,813.57
Food & Groceries	273.82
Merchant Services	210.94
Operations	
Postage, Mailing Service	197.90
Supplies	241.37
Total Operations	439.27
Other Types of Expenses	
Insurance - Liability, D and O	3,385.89
Total Other Types of Expenses	3,385.89
Rental	171.00
Security	3,210.00
Utilities	
Electricity	193.47
Water	1,965.07
Total Utilities	2,158.54
Total Expense	21,222.36
Net Ordinary Income	-21,222.36
Net Income	-21,222.36