

**Tamarack Shores Homeowners Association  
Treasurers Report**

**Jul-21**

<b>Income</b>	June	Year to Date	Budgeted
Assessments Current	147.00	4284.00	4,500.00
Past due	273.00	3807.00	2,200.00
Lien Payment (releases)		150.00	200.00
Prepayment		24.00	145.00
Pool Use Fee Members	50.00	2550.00	2,600.00
Pool Use Fee Associate		308.00	625.00
Replacement Card	50.00	100.00	75.00
Misc & donations	21.00	2693.57	2,020.00
Property Processing	1,026.00	5526.00	2,200.00
<b>Total</b>	<b>\$1,567.00</b>	<b>\$19,442.57</b>	<b>\$14,565.00</b>

**Expenses**

<b>Utilities</b>			
Electric	332.42	3770.70	3,500.00
Water	52.40	1324.50	1,250.00
Telephone		152.01	400.00
<b>Taxes</b>			
County and School		152.52	140.00
<b>Insurance</b>			
General Liability		2325.00	2,400.00
<b>Supplies</b>			
Office	357.40	363.88	375.00
Pool	35.43	4095.76	2,300.00
Park Maintenance contract	975.00	2925.00	2,975.00
<b>Marquee</b>			
Electric	42.74	470.96	575.00
Maintenance		231.78	250.00
Bank Charges		30.30	50.00
Internet services \web page			350.00
<b>Miscellaneous Items</b>			
<b>Total</b>	<b>\$1,795.39</b>	<b>\$15,842.41</b>	<b>\$14,565.00</b>

	<i>Checking</i>	<i>Savings</i>	<i>Cash</i>	<i>Total</i>
6/30/2021	\$ 2,668.80	\$ 7,629.98	\$ 6.55	\$ 10,305.33
Current	\$ 3,026.37	\$ 11,412.98	\$ 6.55	\$ 14,445.90