

LPVCA Expenses 7/1/2018 thru 6/30/2019

	Electric	Water	P.O. Box	Lawn	Land -	Misc	Website	TOTAL	Total	Total
	TXU	City of	rental & Postage	Service	Scaping			Monthly Expenses	Ins Deposits / Refunds	Homeowners Deposits
July		Arlington						212.95		820.00
Aug	\$ 30.54	\$ 25.09	\$ 146.00			\$ 6.00	\$ 5.32	\$ 1,584.54	\$ 12,453.31	\$ 360.00
Sept	\$ 357.14	\$ 20.30		\$ 105.00			\$ 455.32	\$ 825.46	\$ 504.51	\$ 360.00
Oct	\$ 104.36	\$ 49.04			\$ 298.20	\$ 50.54	\$ 323.32	\$ 450.54	\$ 537.45	
Nov	\$ 20.39	\$ 53.83		\$ 70.00	\$ 300.00	\$ 1.00	\$ 5.32	\$ 921.96		\$ 530.00
Dec	\$ 21.48	\$ 44.25			\$ 850.91		\$ 5.32	\$ 58.56		\$ 240.00
Jan	\$ 32.94	\$ 20.30					\$ 5.32	\$ 18,359.80		
Feb	\$ 34.18	\$ 20.30			\$ 18,300.00		\$ 5.32	\$ 58.92		
Mar	\$ 33.30	\$ 20.30					\$ 155.32	\$ 207.26		\$ 290.00
April	\$ 31.64	\$ 20.30					\$ 5.32	\$ 178.24		
May	\$ 28.24	\$ 144.68			*		\$ 5.32	\$ 373.45		
Jun	\$ 31.57	\$ 31.56		\$ 305.00			\$ 5.32	\$ 57.04		\$ 50.00
	\$ 31.42	\$ 20.30					\$ 981.84	\$ 23,288.72	\$ 13,495.27	\$ 2,650.00
	\$ 757.20	\$ 470.25	\$ 146.00	\$ 480.00	\$ 20,395.89	\$ 57.54				

Beginning Balance..... \$ 9,039.48
 Deposits Yrly home owners fees..... \$ 2,650.00 *
 Illstate deposit 360 entrance wreck..... \$ 12,453.31 *
 Allstate deposit 360 entrance wreck \$ 504.51 *
 Refund for high water usage..... \$ 537.45 *
 Total Income..... \$ 25,184.75
 Expenses YTD..... \$ 23,288.72
 Balance 6/30/2019 \$ 1,896.03

(See Notes Below) *

NOTES: *
 Deposit: \$ 12,453.31
 Deposit: \$ 537.45
 Deposit: \$ 504.51