

Annual Financial Report  
For Fiscal Year 1/1/2021-12/31/2021

Fiscal Year: 1/1/2021-12/31/2021

Date Prepared: 1/21/2022

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Organization's Name: Weatherstone Home Owners Association

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Checking Balance Forward January 1st \$7,333.60  
**Total Balance Forward \$7,333.60**

**YTD ACTUAL RECEIPTS**

Membership Dues \$14,300.00  
Beautification Fund extra amount collected \$1,765.00  
**Total Receipts \$16,065.00**

**YTD ACTUAL EXPENSES**

Weatherstone Activities \$536.16  
Weatherstone Communications \$1,524.36  
Weatherstone Projects \$2,809.36  
Weatherstone Upkeep \$9,987.01  
Weatherstone Administrative \$159.49  
**Total Expenses \$15,016.38**

**\*AMOUNT REMAINING \$8,382.22**

**Banking Balance (including checking & savings - 1 outstanding check for \$80.51) \$8,462.73**

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Checking Balance Forward January 1st	\$7,333.60
<b>Total Balance Forward</b>	<b>\$7,333.60</b>

**YTD ACTUAL RECEIPTS**

Membership Dues	\$14,300.00
Beautification Fund extra amount collected	\$1,765.00
<b>Total Receipts</b>	<b>\$16,065.00</b>

**YTD ACTUAL EXPENSES**

Weatherstone Activities		\$536.16
4th of July	\$20.35	
Easter	\$0.00	
Entertainment on the Green/Pig Roast	\$0.00	
Garage Sale	\$508.86	
Halloween	\$6.95	
Other: Covid19 Efforts	\$0.00	
Weatherstone Communications		\$1,524.36
Signs	\$510.69	
Website	\$982.00	
Membership Directory	\$0.00	
Newsletter	\$0.00	
Welcome Kits	\$31.67	
Weatherstone Projects		\$2,809.36
Playground/Dumpster	\$2,809.36	
Weatherstone Upkeep		\$9,987.01
Irrigation	\$170.00	
Monthly Landscape	\$7,818.75	
Pinestraw	\$0.00	
Spring-Winter Planting	\$618.75	
Weed Control	\$1,240.20	
Lights	\$139.31	
Misc -Road Signs	\$0.00	
Weatherstone Administrative		\$159.49
Bank Fees	\$36.99	
Postage	\$113.50	
Supplies	\$9.00	
<b>Total Expenses</b>		<b>\$15,016.38</b>

<b>*AMOUNT REMAINING</b>	<b>\$8,382.22</b>
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<b>Banking Balance (including checking &amp; savings - 1 outstanding check for \$80.51)</b>	<b>\$8,462.73</b>
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