

Cash in bank on 6-23-2020	92,969
Less: Snow & Emergency Reserve	(39,884)
Available Cash Today	53,085
Estimated additional payments by lot owners	1,200
Estimated Receipts - available cash	54,285
Check #1034 K&E Landscaping	(975)
Estimated bank charges and fees	(100)
Estimated mowing @ \$525 each/twice/month	(4,200)
Estimated Quickbooks	(257)
Estimated Appnett	(90)
Estimated Office Supplies	(100)
Estimated mailings	(1,900)
Estimated taxes and licenses	(50)
Available for other projects before year end	\$ 46,514
Remaining Balance	100

Projects:

		Cost	Cumul
High	Year end projects	5,000	
High	Burkett	2,000	
High	Cedar Hill Drive	10,000	
High	Lakeview	3,200	
High	Wagon Trail/White Dogwood	7,500	
		27,700	27,700
???	Renie Drive-upper	11,160	38,860
???	Renie Drive-lower	5,510	44,370
???	Sprouse	3,520	47,890
Defer	White Dogwood	2,400	50,290
Defer	3 Dead Tree Removal	1,500	51,790

JOHN WOMACK, TREASURER