

Ridgestone Homeowners Association
2019 Income and Expenses
Covers from October 1 to December 31, 2019 ONLY

Income:

2019 Assessments collected in 2018	\$0.00
2019 Assessments collected in 2019	\$21,594.83
Total 2019 Assessments Paid	\$21,594.83
Insurance Refund	\$780.00
HOA Funds Transfer	\$4,510.41
	\$26,885.24

Expenses:

Back Flow Testing	\$75.00
Electric Service	\$86.20
Grounds Maintenance	\$6,630.00
Insurance	\$1,560.00
Mailings/Postage	\$90.85
Management Fee	\$1,275.00
Street Light Electricity	\$943.32
Trash Collection	\$1,405.00
Water Service	\$1,724.25
Total Expenses	\$13,789.62