

Firewheel Farms No 2 HOA , Inc.

Treasurers Report August 20, 2019
 Period January - December 2019

Beginning Bank Balance 1/1/2019		\$	48,535.73
Revenues from Annual Member Fee	\$ 23,906.72		
Revenue from Resale Certificates	\$ 2,925.00		
Public Grants via City of Garland	\$ 37,196.06		
Total Revenue	\$ 64,027.78	\$	64,027.78

Expenses

Administration	\$ 13,572.13		
Community Programs	\$ 2,064.10		
Maintenance Operations	\$ 59,120.84		
Total Expenses	\$ 74,757.07	\$	(74,757.07)
Net Operating Income (Loss)		\$	(10,729.29)
Ending Bank Balance 12/31/2019		\$	37,806.44

INTERIM Financial Data 2020

Chase Bank Balance 8/1/2020	\$ 33,213.69		
Pacific Premier (PMG) 6/30/20	\$ 19,146.38		
Estimated Net Oper. Profit PMG		\$	4,713.97