

Strawberry Hill Homeowners

Internal Audit – 4th Quarter as of 10/23/17

Income

Homeowners	93
Exempt	5 (4 officers/1 web-host)
Total to pay dues	88
Total Received Including Prior Years	\$11,000
Payments left to collect 2017	\$1,000
Total Revenue 2017	\$11,000

Expenses (October 23, 2017)

Expense	Total Cost
Government and Insurance	
Kitsap County Public Works	\$127.59
Public Utilities	\$264.09
State Farm Insurance	\$596.00
Secretary of State	\$10.00
Post Office Box	\$108.00
HOA Administration	
Stamps & Copies	\$165.36
Mutt Mitts	\$62.00
Meeting Rental - SK Schools	\$103.50
Door Prizes (1/23, 4/17, 7/17 & 10/23)	\$200.00
Envelopes	
Web Hosting	
Kenneth Bagwell, Attorney at Law	\$2,280.12
Park Maintenance	
Lawn Mowing	\$4,000.00
Portable Toilet	\$253.68
Signs, Benches, Locks	
Maintenance/Repairs	\$187.93
Chipper rental	\$191.63
Total Expenses 10/23/17	\$8,549.90

Beginning Balance	(December 31, 2016)	\$5,962.52
Dues Revenue (so far 10/23/17)		\$11,000.00
		\$16,962.52
Expenses	(Through 10/23/17)	\$8,549.90
Balance	(matches checking account balance)	\$8412.62