

**Graysland Homeowner's Association  
Treasury Report  
As of July 31, 2021**

	<b>YTD 2021</b>	
<b>Revenue Inflows:</b>		
2019/20/21 Annual assessments	\$ 17,352.00	
<b>REVENUE TOTAL</b>	<b>\$ 17,352.00</b>	
<b>Expense Outflows:</b>		
Outdoor Landscape Maintenance	\$ (2,691.84)	
Dead tree clean-up in common area	\$ (9,135.00)	<b>A</b>
Invasive species eradication	\$ -	
Outdoor Other/DNR	\$ (295.30)	<b>B</b>
<b>Outdoor Maintenance Total</b>	<b>\$ (12,122.14)</b>	
Office Supplies	\$ (131.68)	
Website	\$ -	
<b>Office Total</b>	<b>\$ (131.68)</b>	
HOA Liability Insurance - Travelers	\$ -	
<b>Insurance Total</b>	<b>\$ -</b>	
Rentals - Post Office Box	\$ (134.00)	
Other - Miscellaneous	\$ -	
<b>Other Total</b>	<b>\$ (134.00)</b>	
<b>EXPENSE TOTAL</b>	<b>\$ (12,387.82)</b>	
<b>NET INCOME</b>	<b>\$ 4,964.18</b>	

<b>CASH ACCOUNT ROLLFORWARD</b>	
<b>1/1/21 Bank Balance</b>	<b>18,816.30</b>
Revenue	17,352.00
Expense	(12,387.82)
<b>2021 Net cash over/(short)</b>	<b>\$ 4,964.18</b>
<b>7/31/21 Bank Balance</b>	<b>\$ 23,780.48</b>
Maintenance Reserve	\$ 15,000.00
<b>Reserve Excess/(Shortfall)</b>	<b>\$ 8,780.48</b>

**NOTES:**

**A** - M&M tree service expense for three days of work cutting and removing dead trees in the common area

**B** - mulch and plants for the east entrance to the subdivision