

Serene Creek Run Association

Financial Report - 1st Quarter 2021

Category	Date Posted	Check #	Payee	Item	Debits	Credits	Balance
				2021 Beginning Balance on 1/1/21		26,555.77	26,555.77
HOA FEE	1/2/21	check	Higgins-Lot23	2021 HOA payment from closing		720.00	27,275.77
HOA FEE	1/4/21			ACH payments-Annual		5,040.00	32,315.77
HOA FEE	1/4/21			ACH payments-Monthly		1,620.00	33,935.77
Admin/Bank Fees	1/4/21			ACH Banking Fee	20.00		33,915.77
Electricity	1/15/21	EFT	AEP	Electricity - Clubhouse	77.86		33,837.91
Electricity	1/15/21	EFT	AEP	Electricity - Sign	12.68		33,825.23
HOA FEE	2/2/21			ACH payments-Monthly		1,740.00	35,565.23
HOA FEE	2/3/21			ACH payments-Annual		600.00	36,165.23
Admin/Bank Fees	2/2/21			ACH Banking Fee	20.00		36,145.23
Pool Maint & Expenses	2/2/21	EFT	Pool Foolin	50% payment -Est 1092 for repairs	2,500.00		33,645.23
Attorney/Govt	2/4/21	echeck	PLDR Law	Attorney Fees Stmt-143927	279.00		33,366.23
Electricity	2/15/21	EFT	AEP	Electricity - Clubhouse	119.02		33,247.21
Electricity	2/15/21	EFT	AEP	Electricity - Sign	11.98		33,235.23
HOA FEE	3/3/21			ACH payments		1,620.00	34,855.23
Admin/Bank Fees	3/4/21			ACH Banking Fee	20.00		34,835.23
Attorney/Govt	3/3/21	echeck	PLDR Law	Attorney Fees Stmt-144282	186.00		34,649.23
Electricity	3/15/21	EFT	AEP	Electricity - Clubhouse	125.62		34,523.61
Electricity	3/15/21	EFT	AEP	Electricity - Sign	10.91		34,512.70
Electricity	3/15/21	EFT	AEP	Electricity - Sign (April payment)	10.91		34,501.79
Electricity	3/15/21	EFT	AEP	Electricity - Clubhouse (Apr payment)	63.77		34,438.02

2021 SCRA Budget

Expense	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	TOTAL
Pool Expenses	0.00	2500.00	0.00	3000.00	500.00	300.00	300.00	300.00	300.00	2000.00	0.00	0.00	9200.00
Electricity	90.54	131.00	211.21	0.00	200.00	340.00	340.00	340.00	340.00	340.00	135.00	120.00	2587.75
Other Amenity Expenses	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00	3000.00
Groundskeeping	0.00	0.00	0.00	420.00	750.00	750.00	750.00	750.00	750.00	250.00	0.00	0.00	4420.00
Insurance	0.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00
Govt/Attorney	0.00	279.00	186.00	1250.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	2200.00	4115.00
Social Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin/Bank Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	140.00	360.00
Total Expenses	110.54	2930.00	417.21	4690.00	2470.00	3710.00	1410.00	2610.00	1410.00	2610.00	1155.00	2460.00	25982.75
HOA Fees (income)	7380.00	2340.00	1620.00	1590.00	1620.00	1620.00	1620.00	1620.00	1620.00	1620.00	1620.00	1620.00	25890.00
Bank Account Balance (est.)	33825.23	33235.23	34438.02	31338.02	30488.02	28398.02	28608.02	27618.02	27828.02	26838.02	27303.02	26463.02	