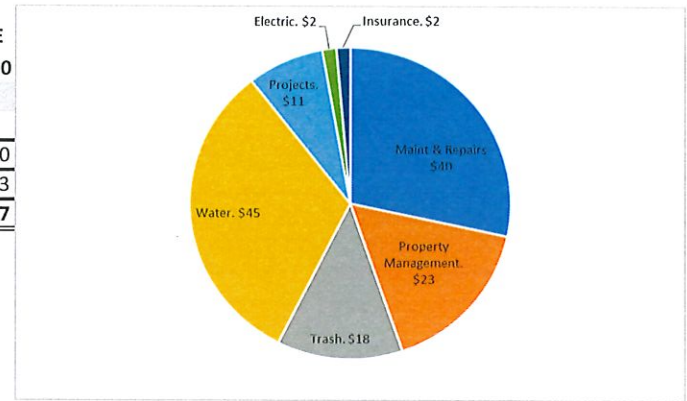


Income Statement

Garden Oaks Court HOA	2016	2017	2018	2019	2020 Projected
Revenues					
Total Revenues*	\$104,491	\$102,954	\$107,241	\$104,471	\$102,920
Total Expenses	\$89,328	\$99,006	\$110,415	\$113,424	\$114,374
Net Income/(Loss)	\$15,162	\$3,948	-\$3,174	-\$8,953	-\$11,454
Reserves	\$70,759	\$74,707	\$72,019	\$66,600	

DUES INCREASE
Projections \$150



*Projected Figures are based on historical and an \$12,500 in non-recurring expenses and landscape improvements

What Projects have occurred in the past two years?

- In 2018, one time expenses totalled \$15,000. This included fences repaired and replaced, oaks and trees trimmed, security cameras, repairing gate sensors, restripe parking, and fixing pedestrian gate
- In 2019, one time expenses totalled \$6,000. This included new landscaping, edging plants, and fixing a pipe leak.

2020 Vision: Improve landscaping around fountain walkway and pergola, update holiday decor, fix stop signs/street paving, and new play structure

