

Shipley's Crossing Homeowner's Association, Inc.
Millersville, Maryland

STANDARD TREASURER'S REPORT

Month: January 2020

Meeting Date: February 25, 2020

I have reviewed the General Trial Balance for the Association and it is in accordance with our Budget for the fiscal year (*or not in accordance for the following reasons*).

The cash on hand in **checking** for the month is \$115,636.25

The **total income** for the month was \$54,097.00

The **total expenses** were \$11,188.43

Leaving a **total revenue/(loss)** for the month of \$42,908.57

The **net income/(loss)** for the year to date is \$42,908.57

As of the end of 2019:

	<u>North</u>	<u>South</u>	<u>Clubhouse</u>	<u>Total</u>
Reserves:	\$123,009.76	\$14,588.68	\$144,167.65	\$281,766.09
Und. Equity:	\$47,557.99	\$5,263.76	\$7,530.96	\$60,352.71



Professional Community Management, Inc.
400 Serendipity Drive
Millersville, MD 21108
Phone: (410) 721-0777
Phone: (301) 261-0777
Fax: (410) 721-4854
www.procomgt.com

AAMC[®]
Accredited Association
Management Company