

HOA Finances 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	960.48	7,456.94	17,413.64	21,060.39	55,517.14	47,927.95	55,652.52	53,520.89	50,034.07	48,545.25	46,312.10	46,312.10	
INCOME													
Dues Deposits	7,365.00	12,450.00	5,200.00	38,812.34	150.00	9,411.21	0.00	2,173.00					75,561.55
Recoup-Legal Fees													0.00
Misc. (ads/ etc.)													0.00
TOTAL INCOME	8,325.48	19,906.94	22,613.64	59,872.73	55,667.14	57,339.16	55,652.52	55,693.89	50,034.07	48,545.25	46,312.10	46,312.10	76,522.03
EXPENSES													
Electric	838.51	842.08	843.08	843.23	843.23	843.23	843.23	842.92	846.92	846.24			8,432.67
Water	26.03	26.29	13.17	13.04	12.96	12.91	12.90	12.90	12.90	12.94			156.04
Post Office			68.00			200.00							268.00
Bank Service Chg	4.00	4.00	4.00	4.00	4.00	5.50	6.00	4.00	4.00	4.00			43.50
Lawn Maintenance		1,470.93	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00			6,470.93
Attorney							644.50			455.00			1,099.50
Insurance(D&O, Liab)					2,079.00								2,079.00
Office Expenses										139.97			139.97
Accountant													0.00
Tree Service/rem. Etc													0.00
Entrance Signs/etc				2,500.00	4,175.00			4,175.00					10,850.00
Irrigation Repair													0.00
Property Taxes													0.00
Miscellaneous		150.00		150.00	0.00					150.00			450.00
Ent. Beautification													0.00
Website				220.32									220.32
TOTAL EXPENSES	868.54	2,493.30	1,553.25	4,355.59	7,739.19	1,686.64	2,131.63	5,659.82	1,488.82	2,233.15	0.00	0.00	30,209.93
ENDING BALANCE	7,456.94	17,413.64	21,060.39	55,517.14	47,927.95	55,652.52	53,520.89	50,034.07	48,545.25	46,312.10	46,312.10	46,312.10	46,312.10
SAVINGS													
Balance						15,101.75	15,101.87	15,102.00	15,102.13				
Interest						0.12	0.13	0.13	0.12				
Ending Balances						15,101.87	15,102.00	15,102.13	15,102.25				15,102.25