

Date Range: **All Dates**

 Report Results Created on: 02/10/2024													
Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2023
Income													
HOA Dues	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.66	\$6,266.66	\$6,266.66	\$6,266.66	\$6,266.67	\$6,266.67	\$6,266.67	\$75,200.00
HOA Late Fee	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Transfer and Disclosure Fees (Sell of Houses)	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Total for Income	\$6,266.67	\$6,266.67	\$6,591.67	\$6,266.67	\$6,441.67	\$6,266.66	\$6,266.66	\$6,591.66	\$6,266.66	\$6,266.67	\$6,266.67	\$6,266.67	\$76,025.00
Expense													
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Website Domain Registration: Advertising	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Budget Reserve Funding	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Capital Improvement Funding	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Communality Events	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2023
Contract: Mowing	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$675.00	\$11,475.00
Contract: Mulching	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Contract: Snow Removal	\$1,450.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$350.00	\$3,300.00
Contract: Weed Spraying/Brush Removal	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Insurance	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.00
Legal and Professional: 1099 Preparations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal and Professional Fees	\$75.00	\$75.00	\$75.00	\$125.00	\$150.00	\$150.00	\$125.00	\$125.00	\$75.00	\$75.00	\$75.00	\$75.00	\$1,200.00
Legal and Professional: Process Service Fees	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
Legal and Professional: Tax Preparation	\$1,150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
PNC Loan Payment	\$425.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$3,450.00
Postage and Delivery	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$300.00
Prepaid Dues	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00
Cleaning and Maintenance	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,400.00
HOA Software	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.42	\$248.40	\$248.40	\$2,981.00

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2023
Software - Microsoft Office	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Supplies	\$15.00	\$15.00	\$20.00	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$225.00
Cleaning and Maintenance: Porta John	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$165.00
Utilities: Office Electric	\$65.00	\$65.00	\$65.00	\$60.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$495.00
Utilities: Street Lights	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Utilities: Garbage / Trash	\$2,783.20	\$2,783.20	\$2,783.20	\$2,783.20	\$2,783.20	\$2,783.20	\$2,783.20	\$2,978.00	\$2,783.20	\$2,978.00	\$2,978.00	\$2,978.00	\$34,177.60
Utilities: Office Internet	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,320.00
Utilities: Office Phone	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$21.25	\$255.00
Total for Expense	\$10,506.87	\$5,007.87	\$4,037.87	\$7,852.87	\$5,252.87	\$8,877.87	\$6,177.87	\$6,122.67	\$5,187.87	\$5,377.67	\$5,222.65	\$4,797.65	\$74,422.60
Totals													
Income	\$6,266.67	\$6,266.67	\$6,591.67	\$6,266.67	\$6,441.67	\$6,266.66	\$6,266.66	\$6,591.66	\$6,266.66	\$6,266.67	\$6,266.67	\$6,266.67	\$76,025.00
Expense	\$10,506.87	\$5,007.87	\$4,037.87	\$7,852.87	\$5,252.87	\$8,877.87	\$6,177.87	\$6,122.67	\$5,187.87	\$5,377.67	\$5,222.65	\$4,797.65	\$74,422.60
Net													