

Date Range: **All Dates**

 <b>Report Results</b> Created on: 02/10/2024													
Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2024
<b>Income</b>													
HOA Dues	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.66	\$6,266.66	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.67	\$6,266.66	\$6,266.66	\$75,200.00
HOA Late Fee	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Transfer and Disclosure Fees (Sell of Houses)	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>Total for Income</b>	<b>\$6,266.67</b>	<b>\$6,266.67</b>	<b>\$6,716.67</b>	<b>\$6,266.67</b>	<b>\$6,516.66</b>	<b>\$6,266.66</b>	<b>\$6,266.67</b>	<b>\$6,716.67</b>	<b>\$6,266.67</b>	<b>\$6,266.67</b>	<b>\$6,266.66</b>	<b>\$6,266.66</b>	<b>\$76,350.00</b>
<b>Expense</b>													
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	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Capital Improvement Funding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Community Events: Board / Annual Meeting	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.15	\$4.15	\$50.00
Contract: Mowing	\$0.00	\$0.00	\$0.00	\$2,055.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,370.00	\$685.00	\$12,210.00

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2024
Contract: Snow Removal	\$1,450.00	\$1,450.00	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$5,100.00
Contract: Weed Spraying/Brush Removal	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Insurance	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.42	\$145.40	\$145.40	\$1,745.00
Legal and Professional: 1099 Preparations	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Legal and Professional Fees	\$75.00	\$75.00	\$75.00	\$125.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$950.00
Legal and Professional: Process Service Fees	\$0.00	\$0.00	\$280.00	\$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	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.66	\$141.66	\$141.66	\$141.66	\$1,700.00
PNC Loan Payment	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
Postage	\$66.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$594.00
Cleaning and Maintenance	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$1,750.00
HOA Software	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$135.00	\$1,620.00
Software - Microsoft Office	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
Office Supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Cleaning and Maintenance: Porta John	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$165.00

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY2024
Utilities: Upper Playground Electric	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Utilities: Office Electric	\$51.67	\$51.67	\$51.67	\$51.67	\$51.67	\$51.67	\$51.67	\$51.67	\$51.66	\$51.66	\$51.66	\$51.66	\$620.00
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	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$30,060.00
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
Utilities: Office Internet	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$735.00
Utilities: Upper Playground Internet	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$61.25	\$735.00
General Improvement	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
Prepaid Dues	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.27	\$176.28	\$2,115.25
Communality Events	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.65	\$16.65	\$200.00
<b>Total for Expense</b>	<b>\$5,595.62</b>	<b>\$5,374.62</b>	<b>\$6,259.62</b>	<b>\$8,311.62</b>	<b>\$5,574.62</b>	<b>\$7,156.62</b>	<b>\$5,711.62</b>	<b>\$6,524.62</b>	<b>\$6,524.60</b>	<b>\$5,579.60</b>	<b>\$5,826.54</b>	<b>\$5,009.55</b>	<b>\$73,449.25</b>
<b>Totals</b>													
Income	\$6,266.67	\$6,266.67	\$6,716.67	\$6,266.67	\$6,516.66	\$6,266.66	\$6,266.67	\$6,716.67	\$6,266.67	\$6,266.67	\$6,266.66	\$6,266.66	\$76,350.00
Expense	\$5,595.62	\$5,374.62	\$6,259.62	\$8,311.62	\$5,574.62	\$7,156.62	\$5,711.62	\$6,524.62	\$6,524.60	\$5,579.60	\$5,826.54	\$5,009.55	\$73,449.25
Net													