

Home/Condo Owners Association FY 2022

Annual Report

01/01/2022 - 12/31/2022

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$5,286.00	-	\$5,286.00	\$30,000.00	-\$24,714.00
HOA Dues Totals	\$5,286.00	-	\$5,286.00	\$30,000.00	-\$24,714.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$9.20	-	\$9.20	\$500.00	-\$490.80
Pet Fees	\$250.00	-	\$250.00	\$1,500.00	-\$1,250.00
Special Assessment	-	-	-	-	-
Fees / Fines / Assessments Totals	\$259.20	-	\$259.20	\$2,000.00	-\$1,740.80
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$350.00	-\$350.00	-\$6,600.00	\$6,250.00
Lawn Care	-	\$600.00	-\$600.00	-\$1,200.00	\$600.00
Pool Maintenance	-	\$3,600.00	-\$3,600.00	-\$10,000.00	\$6,400.00
Operating Expenses Totals	-	-\$4,550.00	-\$4,550.00	-\$17,800.00	\$13,250.00
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$5,000.00	\$5,000.00
Legal	-	-	-	-\$1,200.00	\$1,200.00
Office Supplies	-	-	-	-\$200.00	\$200.00
MoneyMinder Treasurer Software	-	-	-	-\$179.00	\$179.00
Administrative Expenses Totals	-	-	-	-\$6,579.00	\$6,579.00
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-\$8,000.00	\$8,000.00
Reserves Totals	-	-	-	-\$8,000.00	\$8,000.00
Grand Totals					
	\$5,545.20	-\$4,550.00	\$995.20	-\$379.00	\$1,374.20

Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Checking Account	\$12,476.72	\$13,471.92	12/31/2022	Starting Total	
Savings (Reserves)	\$8,000.00	\$8,000.00	12/31/2022	Income	\$5,545.20
Totals	\$20,476.72	\$21,471.92		Expenses	-\$4,550.00
				Ending Total	\$21,471.92

Submitted by:

Name: _____ Signature: _____ Date: _____