

Home/Condo Owners Association FY 2023

Treasurer's Report

01/01/2023 - 12/31/2023

Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$13,120.00	-	\$13,120.00	\$12,000.00	\$1,120.00
Dues Totals	\$13,120.00	-	\$13,120.00	\$12,000.00	\$1,120.00
Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$45.00	-	\$45.00	\$500.00	-\$455.00
Pet Fees	-	-	-	\$1,000.00	-\$1,000.00
Special Assessment	-	-	-	\$3,500.00	-\$3,500.00
Fees Totals	\$45.00	-	\$45.00	\$5,000.00	-\$4,955.00
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$2,000.00	-\$2,000.00	-	-\$2,000.00
Lawn Care	-	\$500.00	-\$500.00	-	-\$500.00
Pool Maintenance	-	\$1,509.00	-\$1,509.00	-	-\$1,509.00
Road Maintenance	-	-	-	-	-
Operating Expenses Totals	-	-\$4,009.00	-\$4,009.00	-	-\$4,009.00
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$7,218.00	-\$7,218.00	-\$7,500.00	\$282.00
Legal	-	-	-	-\$1,200.00	\$1,200.00
Office Supplies	-	-	-	-\$200.00	\$200.00
Property Taxes	-	\$8,202.00	-\$8,202.00	-\$8,000.00	-\$202.00
MoneyMinder Treasurer Software	-	\$179.00	-\$179.00	-\$179.00	-
Administrative Expenses Totals	-	-\$15,599.00	-\$15,599.00	-\$17,079.00	\$1,480.00
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Grand Totals					
	\$13,165.00	-\$19,608.00	-\$6,443.00	-\$79.00	-\$6,364.00

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Checking Account	\$13,471.92	\$7,028.92	Never	Starting Total	
Savings (Reserves)	\$8,000.00	\$8,000.00	Never	Income	\$13,165.00
Totals	\$21,471.92	\$15,028.92		Expenses	-\$19,608.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	
					\$15,028.92

Submitted by:

Name: _____ Signature: _____ Date: _____