

October 2023 Income/Expense Statement						
CY 2022 PAID	100%	September	October	Year To Date	ANNUAL	UNSPENT
CY 2023 Fully PAID	99.15%	2023	2023	2023	BUDGET	BUDGET
INCOME						
Assessments		308.40	0.00	\$86,984.76	\$ 98,175.00	
Attorney Fees/Costs Reimbursed		758.90		\$1,150.57		
TOTAL INCOME		\$1,067.30	\$0.00	\$88,135.33	\$ 98,175.00	
EXPENSES						
ADMINISTRATION		21.49	100.00	\$539.64	\$ 1,500.00	960.36
COMMON AREA MAINTENANCE						
- Basic Lawn Care (mowing,hedge trimming)		2,400.00	1,200.00	\$12,000.00	\$ 14,400.00	2,400.00
- Lawn Spray		256.00		\$2,075.00	\$ 6,300.00	4,225.00
- Repairs - Fences, sprinklers, electrical		337.00	128.96	\$13,729.25	\$ 20,000.00	6,270.75
- Storm Clean Up (incl'g tree services, extra cleanup)				\$0.00	\$ 3,000.00	3,000.00
COMMON AREA IMPROVEMENT						
- Shrubs, pressure washing (basically adding anything for improvement)				\$3,300.00	\$ 3,500.00	200.00
- Tree Maintenance				\$9,800.00	\$ 10,000.00	200.00
INSURANCE EXPENSES (Liability and D&O)				\$3,571.03	\$ 3,500.00	(71.03)
LEGAL, BANK AND PROFESSIONAL FEES						
- Not Reimbursable		924.00	518.00	\$10,005.45	\$ 1,000.00	(11,955.95)
- Legal Fees (reimbursable - for tracking only)			157.75	\$2,950.50		
TAXES				\$0.00	\$ -	0.00
UTILITIES		2,605.89	2,622.19	\$26,020.00	\$ 30,000.00	3,980.00
SECURITY		480.00	800.00	\$5,120.00	\$ 6,060.00	940.00
MISCELLANEOUS (Ret'd checks, ret'd check fees)				\$0.00		
TOTAL EXPENSES		\$7,024.38	\$5,526.90	\$89,110.87		
Gain or Loss		(\$5,957.08)	(\$5,526.90)	(\$975.54)		
CHECKING ACCOUNT BALANCE						
		17,614.34	11,116.40			
OUTSTANDING CHECKS TOTAL		1,200.00	228.96			
MONEY MARKET ACCOUNT TRANSFER						
CHECK "BOOK" BALANCE		\$16,414.34	\$10,887.44			
MONEY MARKET ACCOUNT						
		46,912.51	46,912.88			
CHECKING TRANSFER						
INTEREST EARNED		0.37	0.41	\$3.92		
MONEY MARKET ACCOUNT BALANCE		\$46,912.88	\$46,913.29			
TOTAL ALL FUNDS						
		\$64,527.22	\$58,029.69			
OUTSTANDING CHECKS		1,200.00	228.96			
TOTAL AVAILABLE FUNDS		\$63,327.22	\$57,800.73			