

2024 Income/Expense Statement						
CY 2023 Fully PAID	99.15%	May	June	Year To Date	ANNUAL	UNSPENT
CY 2024		2024	2024	2024	BUDGET	BUDGET
INCOME			\$3,049.07			
Assessments				\$95,133.43	\$ 107,100.00	
Attorney Fees/Costs Reimbursed				\$0.00		
TOTAL INCOME		\$0.00	\$0.00	\$95,133.43	\$ 107,100.00	
EXPENSES						
ADMINISTRATION				\$140.29	\$ 1,500.00	1,359.71
COMMON AREA MAINTENANCE						
- Basic Lawn Care (mowing,hedge trimming)	\$1,200.00	1,200.00	\$7,200.00	\$ 14,400.00	7,200.00	
- Lawn Spray		936.00	\$1,213.00	\$ 5,000.00	3,787.00	
- Repairs - Fences, sprinklers, electrical		290.00	\$478.85	\$ 20,000.00	19,521.15	
- 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)			\$3,100.00	\$ 3,500.00	400.00	
- Tree Maintenance			\$0.00		0.00	
INSURANCE EXPENSES (Liability and D&O)			\$2,075.55	\$ 4,000.00	1,924.45	
LEGAL, BANK AND PROFESSIONAL FEES					\$ 15,000.00	12,093.43
- Not Reimbursable			\$206.00			
- Legal Fees (reimbursable - for tracking only)		2,700.57	\$2,700.57			
TAXES			\$0.00	\$ -	0.00	
UTILITIES	\$2,466.38	2,458.62	\$14,935.98	\$ 30,000.00	15,064.02	
SECURITY	\$480.00	480.00	\$2,400.00	\$ 6,500.00	4,100.00	
MISCELLANEOUS (Ret'd checks, ret'd check fees)			\$600.00			
TOTAL EXPENSES	\$4,146.38	\$8,065.19	\$35,050.24	\$ 96,400.00		
Gain or Loss	(\$4,146.38)	(\$8,065.19)	\$60,083.19	\$ 10,700.00		
CHECKING ACCOUNT BALANCE	\$69,138.93	64,122.81				
OUTSTANDING CHECKS TOTAL	\$0.00	\$2,481.26				
MONEY MARKET ACCOUNT TRANSFER	\$0.00	\$0.00				
CHECK "BOOK" BALANCE	\$69,138.93	\$66,604.07				
MONEY MARKET ACCOUNT	\$46,915.62	46,916.02				
CHECKING TRANSFER			\$0.00			
INTEREST EARNED	\$0.40	0.36	\$2.33			
MONEY MARKET ACCOUNT BALANCE	\$46,916.02	\$46,916.38				
TOTAL ALL FUNDS	\$116,054.95	\$111,039.19				
OUTSTANDING CHECKS						
TOTAL AVAILABLE FUNDS	\$116,054.95	\$111,039.19				
NOTES:						
- Deposit - \$7500 deposited in Dec 2023 is for 2024; Deposit- \$ in Dec 2024 is for 2025						
- Common Area Maintenance -						
- Legal, Bank & Professional Fees -						
- Administration - Returned check 531 Derry Dr						
- Security -						