

2024 Income/Expense Statement						
CY 2023 Fully PAID	99.15%	June	July	Year To Date	ANNUAL	UNSPENT
CY 2024		2024	2024	2024	BUDGET	BUDGET
INCOME						
Assessments		\$3,049.07	3,654.50	\$101,837.00	\$ 107,100.00	
Attorney Fees/Costs Reimbursed				\$0.00		
TOTAL INCOME		\$3,049.07	\$3,654.50	\$101,837.00	\$ 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	\$8,400.00	\$ 14,400.00	6,000.00
- Lawn Spray		936.00	477.00	\$1,690.00	\$ 5,000.00	3,310.00
- Repairs - Fences, sprinklers, electrical		290.00	12,200.00	\$12,678.85	\$ 20,000.00	7,321.15
- 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)			1,661.45	\$3,737.00	\$ 4,000.00	263.00
LEGAL, BANK AND PROFESSIONAL FEES						
- Not Reimbursable				\$206.00		
- Legal Fees (reimbursable - for tracking only)		2,700.57		\$2,700.57		
TAXES				\$0.00	\$ -	0.00
UTILITIES		2,458.62	2,486.91	\$17,422.89	\$ 30,000.00	12,577.11
SECURITY		480.00	480.00	\$2,880.00	\$ 6,500.00	3,620.00
MISCELLANEOUS (Ret'd checks, ret'd check fees)				\$600.00		
TOTAL EXPENSES		\$8,065.19	\$18,505.36	\$53,555.60	\$ 96,400.00	
Gain or Loss		(\$5,016.12)	(\$14,850.86)	\$48,281.40	\$ 10,700.00	
CHECKING ACCOUNT BALANCE						
OUTSTANDING CHECKS TOTAL		\$2,481.26	\$0.00			
MONEY MARKET ACCOUNT TRANSFER		\$0.00	\$0.00			
CHECK "BOOK" BALANCE		\$66,604.07	\$49,298.95			
MONEY MARKET ACCOUNT						
CHECKING TRANSFER				\$0.00		
INTEREST EARNED		0.36	0.42	\$2.75		
MONEY MARKET ACCOUNT BALANCE		\$46,916.38	\$46,916.80			
TOTAL ALL FUNDS						
OUTSTANDING CHECKS						
TOTAL AVAILABLE FUNDS		\$111,039.19	\$96,215.75			
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 -						