

2023 Financial Report

		Income		Expenses						
	Opening Balance	Dues	Interest earned	Utility	Landscape	Projects	Admin	Community events	Bank costs	Closing Balance
January	\$55,764.14			\$129.93	\$867.08				\$5.00	\$54,762.13
February	\$54,762.13			\$131.56	\$867.08				\$5.00	\$53,758.49
March	\$53,758.49	\$3,975.26		\$130.35	\$1,017.08		\$4,022.20		\$5.00	\$52,559.12
April	\$52,559.12	\$19,855.35		\$129.44					\$15.00	\$72,270.03
May	\$72,270.03	\$4,255.08		\$137.27	\$2,294.16		\$176.00	\$675.00	\$10.00	\$73,232.68
June	\$73,232.68	\$120.00		\$145.84	\$1,883.75			\$54.52	\$10.00	\$71,258.57
July	\$71,258.57	\$60.00		\$144.86	\$2,267.50		\$312.79	\$2,000.00		\$66,593.42
August	\$66,593.42	\$949.16		\$143.42			\$312.79			\$67,086.37
September	\$67,086.37	\$120.00		\$196.49	\$1,867.50					\$65,142.38
October	\$65,142.38	\$120.00	\$192.82	\$160.50						\$65,294.70
November	\$65,294.70	\$5.00		\$166.40	\$2,062.50	\$3,450.00	\$329.25	\$992.60		\$58,298.95
December	\$58,298.95	\$200.00		\$176.73	\$933.75		\$16.46			\$57,372.01
Total by category		\$29,659.85	\$192.82	\$1,792.79	\$14,060.40	\$3,450.00	\$5,169.49	\$3,722.12	\$50.00	

Projects New Security Cameras at the entrance

Community Events

- Welcome Baskets
- July 4 Celebration
- Halloween Security entrance detail
- Christmas Lights at the Entrance

Admin

- Insurance Premium
- Office Expenses
- Website Management
- Quickbooks
- Mailing Statements to homeowners