

2024 Financial Report

		Income		Expenses				
	Opening Balance	Dues	Interest earned	Utility	Landscape	Admin	Community events	Closing Balance
January	\$58,002.23	\$300.00	\$195.30	\$134.74		\$16.46		\$58,346.33
February	\$58,346.33	\$2,191.03	\$321.06	\$128.56	\$2,742.50	\$345.72		\$57,641.64
March	\$57,641.64	\$11,894.02	\$0.00	\$130.16	\$933.75	\$3,393.01		\$65,078.74
April	\$65,078.74	\$12,165.05	\$176.76	\$131.03	\$933.75	\$72.93		\$76,282.84
May	\$76,282.84	\$3,317.01	\$317.55	\$131.83	\$250.00	\$527.72		\$79,007.85
June	\$79,007.85	\$1,000.00		\$185.42	\$1,867.50	\$32.93	\$1,250.00	\$76,672.00
Total by category		\$30,867.11	\$1,010.67	\$841.74	\$6,727.50	\$4,388.77	\$1,250.00	

Admin

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

Community Events

- July 4th Celebration