

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 |
| July | \$76,672.00 | | \$178.79 | \$178.99 | \$933.75 | \$57.93 | \$2,000.00 | \$73,680.12 |
| August | \$73,680.12 | \$944.12 | \$323.77 | \$183.88 | \$933.75 | \$360.20 | | \$73,470.18 |
| September | \$73,470.18 | \$120.00 | | \$235.99 | \$933.75 | \$38.41 | | \$72,382.03 |
| Total by category | | \$31,931.23 | \$1,513.23 | \$1,440.60 | \$9,528.75 | \$4,845.31 | \$3,250.00 | |

Admin

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

Community Events

- July 4th Celebration