| | | | | | | |
|---|---|---|---|---|---|---|
| June 1,2022-May 31, 2023 | PNC Bank | | June 1,2023-May 31, 2024 | PNC Bank | | |
| **Account Overview** | **2022 Collection** | | **Collection** | **2023 Collection** | | |
| 2022 HOA Fees Collected | 29,342.24 | HOA Fees Coll -3870 823.69 | 33,375.00 | HOA fees collected | -100 | plus 5000 sa |
| 2021 Carry Over | 7,305.78 | 2021 Carry over | 6,281.47 | 2021 Carry Over | | |
| **Total** | 36,648.02 | | 39,656.47 | | | |
| | | **Invoice/ck #** | **Actual Expenses** | **Invoice/ck #** | | |
| Mowing, Mulching | 9,708.16 | 558-561-583-567-572-575 | 8,816.69 | 576-578-580-585-592-592-595-565-602 | | |
| Pond-Fountain | 4186.01 | 563-566 | 4386.01 | 593-598 | | |
| **Bad Checks** | | | 100 | | | |
| Taxes | 250 | 582 | 250 | 586 | | |
| Utilities | 1917.09 | auto pay | 2124.42 | auto pay | | |
| Lawyer | 1156.46 | 559-568-570 | 375 | 591-596 | | |
| Insurance | $1,503.00 | bk ck | $1,932.00 | 597 | | |
| Web | 19.95 | 569 | 259.95 | 599-600 | | |
| USPS | 422 | box fees-stamps 561 | 392 | 579 | Box fee's & stamps | |
| Repairs | 4,109.10 | see notes 564-571-574 | 17374.55 | 588-589-590-594 | | |
| Savings | 2000 | | | | | |
| Bank Fees | 873.43 | | 433.23 | Auto | | |
| pay Taxes | 0 | | 0 | 0 | | |
| Misc | 206.75 | 565 | 22 | 584 | | |
| Signs/Sale/Meeting | 139.6 | 581 | 96.3 | 577 | | |
| Return to resident | 3,875.00 | charge back | | | | |
| **Total 2022** | 30,366.55 | | 36,562.15 | | | |
| Chargeback for hack Aug-Sept back statements | | | 577 Community Sale sign-$96.30 | | | |
| Walmart-paer/env/ink 206.75 | | 36,648.02 | Entity report-$22.00--584 | | | 39,656.47 |
| Dirt/seed at pond--1,883.11 | | 30366.55 | Trim Tree's touching sheds-Jasmine #588 | | | 36562.15 |
| Weebly-- 19.95 | | Balance 5 /31/23 6281.47 | | Balance | 31-May | 3,094.32 |
| Entry work- 800--ck #571 | | | Fence Total $17074.55 ck589-590-594 | | | |
| Playground--$1425.99 ck 574 | | | Weebly X 2 years-- $240.00 # 600 | | | |
| | | | | | | |
| Nov/Dec rtn from bank--109.95/213.74 | | | | | | |
| Sale of homes x 15 | | | 5/31 Bal. Money Market 23,611.56 | | | |
| May 31- Balance on Money Market $24,759.07 | | | sale of home x 12 + .20 interest | | | |
| added .23 interest | | | minus 5000 to checking | | | |
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