

June 1,2023-May 31, 2024		PNC Bank		June 1,2024-May 31, 2025		PNC Bank	
Account Overview		2023 Collection		Collection	2024 Collection		
2023 HOA Fees Collected	33,375.00	HOA Fees Coll -100 +5000Sav.		20,616.32	HOA fees collected		
2022 Carry Over	6,281.47	2021 Carry over		3,094.32	2023 Carry Over		
<b>Total</b>	<b>39,656.47</b>			<b>23,710.64</b>			
		Invoice/ck #	Actual Expenses	Invoice/ck #			
Mowing, Mulching	8,816.69	576-578-580-585-592-595-565-602		6,246.68	604-607-610-616-618-621-622		
Pond-Fountain	4386.01	593-598		990	619		
<b>Bad Checks</b>	100						
Taxes	250			250	615		
Utilities	2124.42	auto pay		1014.43	Auto		
Lawyer	375	591-596		850	620		
Insurance	\$1,932.00	595					
Web	259.95	599-600					
USPS	392	579 box fees-stamps		419	608-609		
Repairs	17,374.55	588-589-590-594		6316.75	605-611-613-614-617		
Savings							
Bank Fees	433.23	Auto		825.31	Auto		25 fee x 2
pay Taxes	0				0		
Misc	22	584					
Signs/Sale/Meeting	96.3	577		280	606		
Return to resident		charge back					
<b>Total 2022</b>	<b>36,562.15</b>			<b>17,192.17</b>			
577 Community Sale sign \$96.30				Community Sale Sign-\$280			
Entity Report \$22.00-584		39,656.47		Fountain Repair-180-605			22,900.64
Trim Trees Touching sheds- Jasmine #588		<u>36,562.15</u>		Paint Fence #614-3990.00			<u>15321.51</u>
Weebly x 2 years \$240 #600		Balance 5 /28, 24 3,094.32		Pond-tree- 611-150		Balance	31-Dec 6,518.47
Fence Total \$17,074.55= ck 589-590-594				Blue Road Tree's 613-1600.00			
				Pond Signs-617-386.75			
5/28 Bal Money Market \$23,611.56							
Sale of homes x 12+ .20 interest				Money Market \$24,862.97			
Total 5,000 taken from Savings to checking				sale of house & interest			
				31-Dec			

