

<u>Year</u>		2023	12/31/2023	
-----		Budget	Actual	Difference
Income				
HOA Std Dues	\$	16,800.00	\$ 16,800.00	\$ -
HOA Spec Assesment				\$ -
Total	\$	16,800.00	\$ 16,800.00	\$ -
Expenses				
Bank Charges	\$	20.00	\$ 16.23	\$ 3.77
New Cks	\$	20.00	\$ 16.23	\$ 3.77
Std Yearly Bills	\$	7,480.00	\$ 5,570.36	\$ 1,909.64
Electric		\$4,200.00	\$ 4,521.48	\$ (321.48)
Insurance		\$950.00	\$ 897.00	\$ 53.00
Irrigation Fees		\$2,290.00	\$ -	\$ 2,290.00
PO Box	\$	-	\$ 111.88	\$ (111.88)
State HOA Registration		\$40.00	\$ 40.00	\$ -
Website	\$	-	\$ -	\$ -
Maintenance	\$	8,120.00	\$ 8,055.91	\$ 64.09
Landscape	\$	5,000.00	\$ 2,486.00	\$ 2,514.00
Pond-Basin Clean	\$	3,120.00	\$ 5,569.91	\$ (2,449.91)
Minor Repairs < \$100	\$	100.00	\$ 59.56	\$ 40.44
Building-Other	\$	100.00	\$ 59.56	\$ 40.44
Major Repairs	\$	2,800.00	\$ 2,862.69	\$ (62.69)
Fencing	\$	-	\$ -	\$ -
Irrigation Repairs	\$	1,500.00	\$ 1,562.69	\$ (62.69)
Landscaping	\$	1,300.00	\$ 1,300.00	\$ -
Line Break	\$	-	\$ -	\$ -
Pond Repair	\$	-	\$ -	\$ -
Supplies	\$	32.00	\$ -	\$ 32.00
Postage	\$	32.00	\$ -	\$ 32.00
Office Supplies	\$	-	\$ -	\$ -
Professional	\$	4,000.00	\$ 7,372.50	\$ (3,372.50)
CPA	\$	4,000.00	\$ -	\$ 4,000.00
Lawyer	\$	-	\$ 7,372.50	\$ (7,372.50)
Misc	\$	120.00	\$ -	\$ 120.00
Education	\$	-	\$ -	\$ -
Misc	\$	120.00	\$ -	\$ 120.00
Total Expenses	\$	22,672.00	\$ 23,937.25	\$ (1,265.25)