

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**November 2022**

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Dues	0.00	0.00	13,588.56	14,313.00	28,626.00
Interest Fees Collected	0.00	0.00	27.12	0.00	0.00
Interest from CDs	49.28	0.00	76.47	0.00	0.00
Late Charges Collected	0.00	0.00	180.00	0.00	0.00
<b>Total Income</b>	49.28	0.00	13,872.15	14,313.00	28,626.00
<b>Expense</b>					
Accounting	150.00	150.00	1,050.00	1,200.00	2,250.00
Board Training	0.00	16.67	0.00	83.31	200.00
Electrical	45.00	42.50	224.27	212.50	510.00
Emergency Preparedness	0.00	8.33	0.00	41.69	100.00
Grounds Maintenance	1,417.00	1,535.08	9,335.06	7,675.44	18,421.00
Insurance Expense	0.00	225.00	0.00	1,125.00	2,700.00
Miscellaneous	0.00	13.33	0.00	66.69	160.00
Office & Postage	0.00	45.83	233.47	229.19	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	708.31	1,700.00
Social	0.00	25.00	0.00	125.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	20.00	93.75	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	629.19	1,510.00
<b>Total Expense</b>	1,612.00	2,347.99	10,862.80	12,190.07	28,626.00
<b>Net Ordinary Income</b>	-1,562.72	-2,347.99	3,009.35	2,122.93	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,846.42	0.00	9,232.06	22,157.00
<b>Total Other Income</b>	0.00	1,846.42	0.00	9,232.06	22,157.00
<b>Other Expense</b>					
Contingencies	0.00	1,846.42	0.00	9,232.06	22,157.00
<b>Total Other Expense</b>	0.00	1,846.42	0.00	9,232.06	22,157.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-1,562.72</b>	<b>-2,347.99</b>	<b>3,009.35</b>	<b>2,122.93</b>	<b>0.00</b>