

TIMBERTON VILLAGE HOA
Financial Report
October 2022

| | Oct 22 | Budget | Jul - Oct 22 | YTD Budget | Annual Budget |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Dues | 191.00 | 0.00 | 13,588.56 | 14,313.00 | 28,626.00 |
| Interest Fees Collected | 5.52 | 0.00 | 27.12 | 0.00 | 0.00 |
| Interest from CDs | 1.19 | 0.00 | 27.19 | 0.00 | 0.00 |
| Late Charges Collected | 20.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| Total Income | 217.71 | 0.00 | 13,822.87 | 14,313.00 | 28,626.00 |
| Expense | | | | | |
| Accounting | 150.00 | 150.00 | 900.00 | 1,050.00 | 2,250.00 |
| Board Training | 0.00 | 16.67 | 0.00 | 66.64 | 200.00 |
| Electrical | 45.00 | 42.50 | 179.27 | 170.00 | 510.00 |
| Emergency Preparedness | 0.00 | 8.33 | 0.00 | 33.36 | 100.00 |
| Grounds Maintenance | 1,417.00 | 1,535.08 | 7,918.06 | 6,140.36 | 18,421.00 |
| Insurance Expense | 0.00 | 225.00 | 0.00 | 900.00 | 2,700.00 |
| Miscellaneous | 0.00 | 13.33 | 0.00 | 53.36 | 160.00 |
| Office & Postage | 0.00 | 45.83 | 233.47 | 183.36 | 550.00 |
| Ponds & Access Road Maintenance | 0.00 | 141.67 | 0.00 | 566.64 | 1,700.00 |
| Social | 0.00 | 25.00 | 0.00 | 100.00 | 300.00 |
| Taxes/Licenses/Fees/Permits | 20.00 | 18.75 | 20.00 | 75.00 | 225.00 |
| VMC, Land & Capital Imprvements | 0.00 | 125.83 | 0.00 | 503.36 | 1,510.00 |
| Total Expense | 1,632.00 | 2,347.99 | 9,250.80 | 9,842.08 | 28,626.00 |
| Net Ordinary Income | -1,414.29 | -2,347.99 | 4,572.07 | 4,470.92 | 0.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| From Reserves for Contingencies | 0.00 | 1,846.42 | 0.00 | 7,385.64 | 22,157.00 |
| Total Other Income | 0.00 | 1,846.42 | 0.00 | 7,385.64 | 22,157.00 |
| Other Expense | | | | | |
| Contingencies | 0.00 | 1,846.42 | 0.00 | 7,385.64 | 22,157.00 |
| Total Other Expense | 0.00 | 1,846.42 | 0.00 | 7,385.64 | 22,157.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -1,414.29 | -2,347.99 | 4,572.07 | 4,470.92 | 0.00 |