

TIMBERTON VILLAGE HOA
Financial Report
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
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	1.98	0.00	78.45	0.00	0.00
Late Charges Collected	0.00	0.00	180.00	0.00	0.00
Total Income	<u>1.98</u>	<u>0.00</u>	<u>13,874.13</u>	<u>14,313.00</u>	<u>28,626.00</u>
Expense					
Accounting	150.00	150.00	1,200.00	1,350.00	2,250.00
Board Training	0.00	16.67	0.00	99.98	200.00
Electrical	45.53	42.50	269.80	255.00	510.00
Emergency Preparedness	0.00	8.33	0.00	50.02	100.00
Grounds Maintenance	1,417.00	1,535.08	10,752.06	9,210.52	18,421.00
Insurance Expense	0.00	225.00	0.00	1,350.00	2,700.00
Miscellaneous	0.00	13.33	0.00	80.02	160.00
Office & Postage	0.00	45.83	233.47	275.02	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	849.98	1,700.00
Social	0.00	25.00	0.00	150.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	20.00	112.50	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	755.02	1,510.00
Total Expense	<u>1,612.53</u>	<u>2,347.99</u>	<u>12,475.33</u>	<u>14,538.06</u>	<u>28,626.00</u>
Net Ordinary Income	-1,610.55	-2,347.99	1,398.80	-225.06	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,846.42	0.00	11,078.48	22,157.00
Total Other Income	0.00	1,846.42	0.00	11,078.48	22,157.00
Other Expense					
Contingencies	0.00	1,846.42	0.00	11,078.48	22,157.00
Total Other Expense	0.00	1,846.42	0.00	11,078.48	22,157.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-1,610.55</u></u>	<u><u>-2,347.99</u></u>	<u><u>1,398.80</u></u>	<u><u>-225.06</u></u>	<u><u>0.00</u></u>