

TIMBERTON VILLAGE HOA
Financial Report
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>Jul '22 - Jan 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	13,457.50	14,313.00	27,046.06	28,626.00	28,626.00
Interest Fees Collected	0.00	0.00	27.12	0.00	0.00
Interest from CDs	1.99	0.00	80.44	0.00	0.00
Late Charges Collected	0.00	0.00	180.00	0.00	0.00
Total Income	<u>13,459.49</u>	<u>14,313.00</u>	<u>27,333.62</u>	<u>28,626.00</u>	<u>28,626.00</u>
Expense					
Accounting	150.00	150.00	1,350.00	1,500.00	2,250.00
Board Training	0.00	16.67	0.00	116.65	200.00
Electrical	46.15	42.50	315.95	297.50	510.00
Emergency Preparedness	0.00	8.33	0.00	58.35	100.00
Grounds Maintenance	1,417.00	1,535.08	12,169.06	10,745.60	18,421.00
Insurance Expense	0.00	225.00	0.00	1,575.00	2,700.00
Miscellaneous	0.00	13.33	0.00	93.35	160.00
Office & Postage	0.00	45.83	233.47	320.85	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	991.65	1,700.00
Social	0.00	25.00	0.00	175.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	20.00	131.25	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	880.85	1,510.00
Total Expense	<u>1,613.15</u>	<u>2,347.99</u>	<u>14,088.48</u>	<u>16,886.05</u>	<u>28,626.00</u>
Net Ordinary Income	11,846.34	11,965.01	13,245.14	11,739.95	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,846.42	0.00	12,924.90	22,157.00
Total Other Income	0.00	1,846.42	0.00	12,924.90	22,157.00
Other Expense					
Contingencies	0.00	1,846.42	0.00	12,924.90	22,157.00
Total Other Expense	0.00	1,846.42	0.00	12,924.90	22,157.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>11,846.34</u></u>	<u><u>11,965.01</u></u>	<u><u>13,245.14</u></u>	<u><u>11,739.95</u></u>	<u><u>0.00</u></u>