

TIMBERTON VILLAGE HOA
Financial Report
February 2023

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Dues	550.50	0.00	27,596.56	28,626.00	28,626.00
Interest Fees Collected	0.00	0.00	27.12	0.00	0.00
Interest from CDs	47.33	0.00	127.77	0.00	0.00
Late Charges Collected	40.00	0.00	220.00	0.00	0.00
Total Income	637.83	0.00	27,971.45	28,626.00	28,626.00
Expense					
Accounting	150.00	150.00	1,500.00	1,650.00	2,250.00
Board Training	0.00	16.67	0.00	133.32	200.00
Electrical	46.04	42.50	361.99	340.00	510.00
Emergency Preparedness	0.00	8.33	0.00	66.68	100.00
Grounds Maintenance	1,417.00	1,535.08	13,586.06	12,280.68	18,421.00
Insurance Expense	0.00	225.00	0.00	1,800.00	2,700.00
Miscellaneous	0.00	13.33	0.00	106.68	160.00
Office & Postage	0.00	45.83	233.47	366.68	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	1,133.32	1,700.00
Social	0.00	25.00	0.00	200.00	300.00
Taxes/Licenses/Fees/Permits	82.50	18.75	102.50	150.00	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	1,006.68	1,510.00
Total Expense	1,695.54	2,347.99	15,784.02	19,234.04	28,626.00
Net Ordinary Income	-1,057.71	-2,347.99	12,187.43	9,391.96	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,846.42	0.00	14,771.32	22,157.00
Total Other Income	0.00	1,846.42	0.00	14,771.32	22,157.00
Other Expense					
Contingencies	0.00	1,846.42	0.00	14,771.32	22,157.00
Total Other Expense	0.00	1,846.42	0.00	14,771.32	22,157.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,057.71	-2,347.99	12,187.43	9,391.96	0.00