

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**March 2023**

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Dues	0.00	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	1.98	0.00	129.75	0.00	0.00
Late Charges Collected	0.00	0.00	220.00	0.00	0.00
<b>Total Income</b>	<u>1.98</u>	<u>0.00</u>	<u>27,973.43</u>	<u>28,626.00</u>	<u>28,626.00</u>
<b>Expense</b>					
Accounting	150.00	150.00	1,650.00	1,800.00	2,250.00
Board Training	0.00	16.67	0.00	149.99	200.00
Electrical	45.83	42.50	407.82	382.50	510.00
Emergency Preparedness	0.00	8.33	0.00	75.01	100.00
Grounds Maintenance	1,417.00	1,535.08	15,003.06	13,815.76	18,421.00
Insurance Expense	0.00	225.00	0.00	2,025.00	2,700.00
Miscellaneous	0.00	13.33	0.00	120.01	160.00
Office & Postage	0.00	45.83	233.47	412.51	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	1,274.99	1,700.00
Social	0.00	25.00	0.00	225.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	102.50	168.75	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	1,132.51	1,510.00
<b>Total Expense</b>	<u>1,612.83</u>	<u>2,347.99</u>	<u>17,396.85</u>	<u>21,582.03</u>	<u>28,626.00</u>
<b>Net Ordinary Income</b>	-1,610.85	-2,347.99	10,576.58	7,043.97	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,846.42	0.00	16,617.74	22,157.00
<b>Total Other Income</b>	0.00	1,846.42	0.00	16,617.74	22,157.00
<b>Other Expense</b>					
Contingencies	0.00	1,846.42	0.00	16,617.74	22,157.00
<b>Total Other Expense</b>	0.00	1,846.42	0.00	16,617.74	22,157.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u><b>-1,610.85</b></u>	<u><b>-2,347.99</b></u>	<u><b>10,576.58</b></u>	<u><b>7,043.97</b></u>	<u><b>0.00</b></u>