

TIMBERTON VILLAGE HOA
Financial Report
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	0.00	0.00	27,716.44	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	131.74	0.00	0.00
Late Charges Collected	0.00	0.00	220.00	0.00	0.00
Total Income	<u>1.99</u>	<u>0.00</u>	<u>28,095.30</u>	<u>28,626.00</u>	<u>28,626.00</u>
Expense					
Accounting	0.00	150.00	1,650.00	1,950.00	2,250.00
Board Training	0.00	16.67	0.00	166.66	200.00
Electrical	45.62	42.50	453.44	425.00	510.00
Emergency Preparedness	0.00	8.33	0.00	83.34	100.00
Grounds Maintenance	1,460.06	1,535.08	16,463.12	15,350.84	18,421.00
Insurance Expense	0.00	225.00	0.00	2,250.00	2,700.00
Miscellaneous	50.00	13.33	50.00	133.34	160.00
Office & Postage	0.00	45.83	233.47	458.34	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	1,416.66	1,700.00
Social	0.00	25.00	0.00	250.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	102.50	187.50	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	1,258.34	1,510.00
Total Expense	<u>1,555.68</u>	<u>2,347.99</u>	<u>18,952.53</u>	<u>23,930.02</u>	<u>28,626.00</u>
Net Ordinary Income	-1,553.69	-2,347.99	9,142.77	4,695.98	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,846.42	0.00	18,464.16	22,157.00
Total Other Income	0.00	1,846.42	0.00	18,464.16	22,157.00
Other Expense					
Contingencies	0.00	1,846.42	0.00	18,464.16	22,157.00
Total Other Expense	0.00	1,846.42	0.00	18,464.16	22,157.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-1,553.69</u></u>	<u><u>-2,347.99</u></u>	<u><u>9,142.77</u></u>	<u><u>4,695.98</u></u>	<u><u>0.00</u></u>