

TIMBERTON VILLAGE HOA
Financial Report
May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
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	47.84	0.00	179.58	0.00	0.00
Late Charges Collected	0.00	0.00	220.00	0.00	0.00
Total Income	47.84	0.00	28,143.14	28,626.00	28,626.00
Expense					
Accounting	300.00	150.00	1,950.00	2,100.00	2,250.00
Board Training	0.00	16.67	0.00	183.33	200.00
Electrical	45.31	42.50	498.75	467.50	510.00
Emergency Preparedness	0.00	8.33	0.00	91.67	100.00
Grounds Maintenance	1,417.00	1,535.08	17,880.12	16,885.92	18,421.00
Insurance Expense	0.00	225.00	0.00	2,475.00	2,700.00
Miscellaneous	110.00	13.33	160.00	146.67	160.00
Office & Postage	85.31	45.83	318.78	504.17	550.00
Ponds & Access Road Maintenance	0.00	141.67	0.00	1,558.33	1,700.00
Social	0.00	25.00	0.00	275.00	300.00
Taxes/Licenses/Fees/Permits	0.00	18.75	102.50	206.25	225.00
VMC, Land & Capital Imprvements	0.00	125.83	0.00	1,384.17	1,510.00
Total Expense	1,957.62	2,347.99	20,910.15	26,278.01	28,626.00
Net Ordinary Income	-1,909.78	-2,347.99	7,232.99	2,347.99	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,846.42	0.00	20,310.58	22,157.00
Total Other Income	0.00	1,846.42	0.00	20,310.58	22,157.00
Other Expense					
Contingencies	0.00	1,846.42	0.00	20,310.58	22,157.00
Total Other Expense	0.00	1,846.42	0.00	20,310.58	22,157.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,909.78	-2,347.99	7,232.99	2,347.99	0.00