

TIMBERTON VILLAGE HOA
Financial Report
June 2023

| | Jun 23 | Budget | Jul '22 - Jun 23 | YTD Budget | Annual Budget |
|---------------------------------|------------------|------------------|------------------|-------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Dues | 0.00 | 0.00 | 28,259.00 | 28,626.00 | 28,626.00 |
| Interest Fees Collected | 0.00 | 0.00 | 16.56 | 0.00 | 0.00 |
| Interest from CDs | 1.99 | 0.00 | 181.57 | 0.00 | 0.00 |
| Late Charges Collected | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Total Income | 1.99 | 0.00 | 28,657.13 | 28,626.00 | 28,626.00 |
| Expense | | | | | |
| Accounting | 150.00 | 150.00 | 2,100.00 | 2,250.00 | 2,250.00 |
| Board Training | 0.00 | 16.67 | 0.00 | 200.00 | 200.00 |
| Electrical | 45.31 | 42.50 | 544.06 | 510.00 | 510.00 |
| Emergency Preparedness | 0.00 | 8.33 | 0.00 | 100.00 | 100.00 |
| Grounds Maintenance | 1,963.00 | 1,535.08 | 19,843.12 | 18,421.00 | 18,421.00 |
| Insurance Expense | 2,524.00 | 225.00 | 2,524.00 | 2,700.00 | 2,700.00 |
| Miscellaneous | 0.00 | 13.33 | 160.00 | 160.00 | 160.00 |
| Office & Postage | 0.00 | 45.83 | 318.78 | 550.00 | 550.00 |
| Ponds & Access Road Maintenance | 0.00 | 141.67 | 0.00 | 1,700.00 | 1,700.00 |
| Social | 0.00 | 25.00 | 0.00 | 300.00 | 300.00 |
| Taxes/Licenses/Fees/Permits | 0.00 | 18.75 | 102.50 | 225.00 | 225.00 |
| VMC, Land & Capital Imprvements | 0.00 | 125.83 | 0.00 | 1,510.00 | 1,510.00 |
| Total Expense | 4,682.31 | 2,347.99 | 25,592.46 | 28,626.00 | 28,626.00 |
| Net Ordinary Income | -4,680.32 | -2,347.99 | 3,064.67 | 0.00 | 0.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| From Reserves for Contingencies | 0.00 | 1,846.42 | 0.00 | 22,157.00 | 22,157.00 |
| Total Other Income | 0.00 | 1,846.42 | 0.00 | 22,157.00 | 22,157.00 |
| Other Expense | | | | | |
| Contingencies | 0.00 | 1,846.42 | 0.00 | 22,157.00 | 22,157.00 |
| Total Other Expense | 0.00 | 1,846.42 | 0.00 | 22,157.00 | 22,157.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -4,680.32 | -2,347.99 | 3,064.67 | 0.00 | 0.00 |