

TIMBERTON VILLAGE HOA
Financial Report
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	14,332.62	15,015.00	14,332.62	15,015.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	0.00	0.00
Interest from CDs	1.98	0.00	1.98	0.00	0.00
Late Charges Collected	0.00	0.00	0.00	0.00	0.00
Total Income	<u>14,334.60</u>	<u>15,015.00</u>	<u>14,334.60</u>	<u>15,015.00</u>	<u>30,030.00</u>
Expense					
Accounting	150.00	150.00	150.00	150.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	48.34	40.00	48.34	40.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	2,834.00	1,536.00	2,834.00	1,536.00	18,421.00
Insurance Expense	200.00	230.00	200.00	230.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	15.00	0.00	15.00	160.00
Office & Postage	26.43	40.00	26.43	40.00	500.00
Ponds & Access Road Maintenance	0.00	140.00	0.00	140.00	1,700.00
Reserve Study	785.00	0.00	785.00	0.00	0.00
Social	131.65	25.00	131.65	25.00	300.00
Taxes/Licenses/Fees/Permits	0.00	16.00	0.00	16.00	225.00
VMC, Land & Capital Imprvements	0.00	282.00	0.00	282.00	3,364.00
Website	24.52	0.00	24.52	0.00	0.00
Total Expense	<u>4,199.94</u>	<u>2,474.00</u>	<u>4,199.94</u>	<u>2,474.00</u>	<u>30,030.00</u>
Net Ordinary Income	10,134.66	12,541.00	10,134.66	12,541.00	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,663.00	0.00	1,663.00	20,000.00
Total Other Income	0.00	1,663.00	0.00	1,663.00	20,000.00
Other Expense					
Contingencies	0.00	1,663.00	0.00	1,663.00	20,000.00
Total Other Expense	0.00	1,663.00	0.00	1,663.00	20,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>10,134.66</u></u>	<u><u>12,541.00</u></u>	<u><u>10,134.66</u></u>	<u><u>12,541.00</u></u>	<u><u>0.00</u></u>