

TIMBERTON VILLAGE HOA
Financial Report
August 2023

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Dues	385.00	0.00	14,717.62	15,015.00	30,030.00
Interest Fees Collected	3.86	0.00	3.86	0.00	0.00
Interest from CDs	-48.50	0.00	-46.52	0.00	0.00
Late Charges Collected	40.00	0.00	40.00	0.00	0.00
Total Income	380.36	0.00	14,714.96	15,015.00	30,030.00
Expense					
Accounting	150.00	150.00	300.00	300.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	48.34	40.00	96.68	80.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	0.00	1,535.00	2,834.00	3,071.00	18,421.00
Insurance Expense	0.00	230.00	200.00	460.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	15.00	0.00	30.00	160.00
Office & Postage	0.00	40.00	26.43	80.00	500.00
Ponds & Access Road Maintenance	0.00	140.00	0.00	280.00	1,700.00
Reserve Study	0.00	0.00	785.00	0.00	0.00
Social	0.00	25.00	131.65	50.00	300.00
Taxes/Licenses/Fees/Permits	25.00	19.00	25.00	35.00	225.00
VMC, Land & Capital Imprvements	0.00	282.00	0.00	564.00	3,364.00
Website	0.00	0.00	24.52	0.00	0.00
Total Expense	223.34	2,476.00	4,423.28	4,950.00	30,030.00
Net Ordinary Income	157.02	-2,476.00	10,291.68	10,065.00	0.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,667.00	0.00	3,330.00	20,000.00
Total Other Income	0.00	1,667.00	0.00	3,330.00	20,000.00
Other Expense					
Contingencies	0.00	1,667.00	0.00	3,330.00	20,000.00
Total Other Expense	0.00	1,667.00	0.00	3,330.00	20,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	157.02	-2,476.00	10,291.68	10,065.00	0.00