

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**September 2023**

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Dues	0.00	0.00	14,717.62	15,015.00	30,030.00
Interest Fees Collected	0.00	0.00	3.86	0.00	0.00
Interest from CDs	0.00	0.00	-46.52	0.00	0.00
Late Charges Collected	0.00	0.00	40.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	14,714.96	15,015.00	30,030.00
<b>Expense</b>					
Accounting	450.00	450.00	750.00	750.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	48.66	43.00	145.34	123.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	3,158.74	1,535.00	5,992.74	4,606.00	18,421.00
Insurance Expense	0.00	229.00	200.00	689.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.00	0.00	43.00	160.00
Office & Postage	166.00	42.00	192.43	122.00	500.00
Ponds & Access Road Maintenance	0.00	142.00	0.00	422.00	1,700.00
Reserve Study	0.00	0.00	785.00	0.00	0.00
Social	0.00	25.00	131.65	75.00	300.00
Taxes/Licenses/Fees/Permits	0.00	19.00	25.00	54.00	225.00
VMC, Land & Capital Imprvements	0.00	280.00	0.00	844.00	3,364.00
Website	0.00	0.00	24.52	0.00	0.00
<b>Total Expense</b>	3,823.40	2,778.00	8,246.68	7,728.00	30,030.00
<b>Net Ordinary Income</b>	-3,823.40	-2,778.00	6,468.28	7,287.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,667.00	0.00	4,997.00	20,000.00
<b>Total Other Income</b>	0.00	1,667.00	0.00	4,997.00	20,000.00
<b>Other Expense</b>					
Contingencies	0.00	1,667.00	0.00	4,997.00	20,000.00
<b>Total Other Expense</b>	0.00	1,667.00	0.00	4,997.00	20,000.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-3,823.40</b>	<b>-2,778.00</b>	<b>6,468.28</b>	<b>7,287.00</b>	<b>0.00</b>