

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**October 2023**

	Oct 23	Budget	Jul - Oct 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	150.00	150.00	900.00	900.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	48.66	43.00	194.00	166.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,535.00	7,409.74	6,141.00	18,421.00
Insurance Expense	0.00	229.00	200.00	918.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.00	0.00	56.00	160.00
Office & Postage	0.00	42.00	192.43	164.00	500.00
Ponds & Access Road Maintenance	0.00	142.00	0.00	564.00	1,700.00
Reserve Study	0.00	0.00	785.00	0.00	0.00
Social	0.00	25.00	131.65	100.00	300.00
Taxes/Licenses/Fees/Permits	20.00	19.00	45.00	73.00	225.00
VMC, Land & Capital Imprvements	0.00	280.00	0.00	1,124.00	3,364.00
Website	0.00	0.00	24.52	0.00	0.00
<b>Total Expense</b>	1,635.66	2,478.00	9,882.34	10,206.00	30,030.00
<b>Net Ordinary Income</b>	-1,635.66	-2,478.00	4,832.62	4,809.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,667.00	0.00	6,664.00	20,000.00
<b>Total Other Income</b>	0.00	1,667.00	0.00	6,664.00	20,000.00
<b>Other Expense</b>					
Contingencies	0.00	1,667.00	0.00	6,664.00	20,000.00
<b>Total Other Expense</b>	0.00	1,667.00	0.00	6,664.00	20,000.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-1,635.66</b>	<b>-2,478.00</b>	<b>4,832.62</b>	<b>4,809.00</b>	<b>0.00</b>