

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**December 2023**

	<u>Dec 23</u>	<u>Budget</u>	<u>Jul - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Dues	0.00	0.00	14,878.62	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>	<u>0.00</u>	<u>0.00</u>	<u>14,875.96</u>	<u>15,015.00</u>	<u>30,030.00</u>
<b>Expense</b>					
Accounting	150.00	150.00	1,200.00	1,200.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	49.53	43.00	292.73	252.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,535.00	10,310.18	9,211.00	18,421.00
Insurance Expense	0.00	229.00	200.00	1,376.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.00	0.00	82.00	160.00
Office & Postage	0.00	42.00	358.29	248.00	500.00
Ponds & Access Road Maintenance	0.00	142.00	0.00	848.00	1,700.00
Reserve Study	785.00	0.00	1,570.00	0.00	0.00
Social	0.00	25.00	131.65	150.00	300.00
Taxes/Licenses/Fees/Permits	0.00	19.00	45.00	111.00	225.00
VMC, Land & Capital Imprvements	0.00	280.00	0.00	1,684.00	3,364.00
Website	0.00	0.00	24.52	0.00	0.00
<b>Total Expense</b>	<u>2,401.53</u>	<u>2,478.00</u>	<u>14,132.37</u>	<u>15,162.00</u>	<u>30,030.00</u>
<b>Net Ordinary Income</b>	-2,401.53	-2,478.00	743.59	-147.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,667.00	0.00	9,998.00	20,000.00
<b>Total Other Income</b>	<u>0.00</u>	<u>1,667.00</u>	<u>0.00</u>	<u>9,998.00</u>	<u>20,000.00</u>
<b>Other Expense</b>					
Contingencies	0.00	1,667.00	0.00	9,998.00	20,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,667.00</u>	<u>0.00</u>	<u>9,998.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-2,401.53</u></u>	<u><u>-2,478.00</u></u>	<u><u>743.59</u></u>	<u><u>-147.00</u></u>	<u><u>0.00</u></u>