

**TIMBERTON VILLAGE HOA  
Financial Report  
July 2022 through June 2023**

	<b>TOTAL</b>																													
	Jul 22	Budget	Aug 22	Budget	Sep 22	Budget	Oct 22	Budget	Nov 22	Budget	Dec 22	Budget	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	Annual Budget		
<b>Ordinary Income/Expense</b>																														
<b>Income</b>																														
Dues	11,538.50	14,313.00	1,483.56	0.00	375.50	0.00	191.00	0.00	0.00	0.00	0.00	0.00	13,457.50	14,313.00	550.50	0.00	119.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,716.44	28,626.00	27,716.44	28,626.00
Interest Fees Collected	0.00	0.00	17.92	0.00	3.68	0.00	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12	0.00	27.12	0.00
Interest from CDs	0.40	0.00	24.41	0.00	1.19	0.00	1.19	0.00	49.28	0.00	1.98	0.00	1.99	0.00	47.33	0.00	1.98	0.00	1.99	0.00	47.84	0.00	1.99	0.00	0.00	0.00	181.57	0.00	181.57	0.00
Late Charges Collected	0.00	0.00	120.00	0.00	40.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00	0.00
<b>Total Income</b>	<b>11,538.90</b>	<b>14,313.00</b>	<b>1,645.89</b>	<b>0.00</b>	<b>420.37</b>	<b>0.00</b>	<b>217.71</b>	<b>0.00</b>	<b>49.28</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>13,459.49</b>	<b>14,313.00</b>	<b>637.83</b>	<b>0.00</b>	<b>121.86</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>47.84</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,145.13</b>	<b>28,626.00</b>	<b>28,145.13</b>	<b>28,626.00</b>
<b>Expense</b>																														
Accounting	150.00	150.00	450.00	150.00	150.00	600.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	150.00	300.00	150.00	150.00	150.00	0.00	0.00	2,100.00	2,250.00	2,100.00	2,250.00
Board Training	0.00	16.63	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	0.00	200.00	0.00	200.00	0.00
Electrical	44.69	42.50	44.58	42.50	45.00	42.50	45.00	42.50	45.00	42.50	45.53	42.50	46.15	42.50	46.04	42.50	45.83	42.50	45.62	42.50	45.31	42.50	45.31	42.50	0.00	0.00	544.06	510.00	544.06	510.00
Emergency Preparedness	0.00	8.37	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	8.33	0.00	0.00	100.00	0.00	100.00	0.00
Grounds Maintenance	1,963.80	1,535.12	1,418.30	1,535.08	3,118.96	1,535.08	1,417.00	1,535.08	1,417.00	1,535.08	1,417.00	1,535.08	1,417.00	1,535.08	1,417.00	1,535.08	1,417.00	1,535.08	1,460.06	1,535.08	1,417.00	1,535.08	1,963.00	1,535.08	0.00	19,843.12	18,421.00	19,843.12	18,421.00	
Insurance Expense	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	2,524.00	2,700.00	0.00	2,524.00	2,700.00	2,524.00	2,700.00	
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.37	0.00	13.33	0.00	13.33	0.00	13.33	0.00	13.33	0.00	13.33	0.00	13.33	0.00	13.33	0.00	13.33	50.00	13.33	110.00	13.33	13.33	0.00	0.00	0.00	160.00	160.00	160.00	160.00
Office & Postage	0.00	45.87	0.00	45.83	233.47	45.83	0.00	45.83	0.00	45.83	0.00	45.83	0.00	45.83	0.00	45.83	0.00	45.83	0.00	45.83	85.31	45.83	0.00	45.83	0.00	0.00	318.78	550.00	318.78	550.00
Ponds & Access Road Maintenance	0.00	141.63	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	141.67	0.00	0.00	1,700.00	0.00	1,700.00	0.00
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	300.00	0.00	300.00	0.00
Taxes/Licenses/Fees/Permits	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	18.75	0.00	0.00	102.50	225.00	102.50	225.00
VMC, Land & Capital Improvements	0.00	125.87	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	125.83	0.00	0.00	1,510.00	0.00	1,510.00	0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,158.49</b>	<b>2,348.11</b>	<b>1,912.88</b>	<b>2,347.99</b>	<b>3,547.43</b>	<b>2,797.99</b>	<b>1,632.00</b>	<b>2,347.99</b>	<b>1,612.00</b>	<b>2,347.99</b>	<b>1,612.53</b>	<b>2,347.99</b>	<b>1,613.15</b>	<b>2,347.99</b>	<b>1,695.54</b>	<b>2,347.99</b>	<b>1,612.83</b>	<b>2,347.99</b>	<b>1,565.68</b>	<b>2,347.99</b>	<b>1,957.62</b>	<b>2,347.99</b>	<b>4,682.31</b>	<b>2,347.99</b>	<b>0.00</b>	<b>25,592.46</b>	<b>28,626.00</b>	<b>25,592.46</b>	<b>28,626.00</b>	
<b>Net Ordinary Income</b>	<b>9,380.41</b>	<b>11,964.89</b>	<b>-266.99</b>	<b>-2,347.99</b>	<b>-3,127.06</b>	<b>-2,797.99</b>	<b>-1,414.29</b>	<b>-2,347.99</b>	<b>-1,562.72</b>	<b>-2,347.99</b>	<b>-1,610.55</b>	<b>-2,347.99</b>	<b>11,846.34</b>	<b>11,965.01</b>	<b>-1,057.71</b>	<b>-2,347.99</b>	<b>-1,490.97</b>	<b>-2,347.99</b>	<b>-1,563.69</b>	<b>-2,347.99</b>	<b>-1,909.78</b>	<b>-2,347.99</b>	<b>-4,680.32</b>	<b>-2,347.99</b>	<b>0.00</b>	<b>2,552.67</b>	<b>0.00</b>	<b>2,552.67</b>	<b>0.00</b>	
<b>Other Income/Expense</b>																														
<b>Other Income</b>																														
From Reserves for Contingencies	0.00	1,846.38	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	0.00	22,157.00	0.00	22,157.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>1,846.38</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,157.00</b>	<b>0.00</b>	<b>22,157.00</b>	<b>0.00</b>
<b>Other Expense</b>																														
Contingencies	0.00	1,846.38	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	1,846.42	0.00	0.00	22,157.00	0.00	22,157.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,846.38</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>1,846.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22,157.00</b>	<b>0.00</b>	<b>22,157.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,380.41</b>	<b>11,964.89</b>	<b>-266.99</b>	<b>-2,347.99</b>	<b>-3,127.06</b>	<b>-2,797.99</b>	<b>-1,414.29</b>	<b>-2,347.99</b>	<b>-1,562.72</b>	<b>-2,347.99</b>	<b>-1,610.55</b>	<b>-2,347.99</b>	<b>11,846.34</b>	<b>11,965.01</b>	<b>-1,057.71</b>	<b>-2,347.99</b>	<b>-1,490.97</b>	<b>-2,347.99</b>	<b>-1,563.69</b>	<b>-2,347.99</b>	<b>-1,909.78</b>	<b>-2,347.99</b>	<b>-4,680.32</b>	<b>-2,347.99</b>	<b>0.00</b>	<b>2,552.67</b>	<b>0.00</b>	<b>2,552.67</b>	<b>0.00</b>	