

**TIMBERTON VILLAGE HOA**  
**Financial Report**  
**May 2024**

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Dues	0.00	0.00	29,876.62	30,030.00	30,030.00
Interest Fees Collected	0.00	0.00	3.86	0.00	0.00
Interest from CDs	0.00	0.00	1,428.18	0.00	0.00
Late Charges Collected	0.00	0.00	100.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	31,408.66	30,030.00	30,030.00
<b>Expense</b>					
Accounting	150.00	150.00	1,950.00	1,950.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	49.18	43.00	541.03	467.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	2,672.10	1,535.00	18,650.28	16,886.00	18,421.00
Insurance Expense	0.00	229.00	200.00	2,521.00	2,750.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	13.00	192.00	147.00	160.00
Office & Postage	84.51	42.00	442.80	458.00	500.00
Ponds & Access Road Maintenance	0.00	142.00	0.00	1,558.00	1,700.00
Reserve Study	0.00	0.00	1,570.00	0.00	0.00
Social	0.00	25.00	131.65	275.00	300.00
Taxes/Licenses/Fees/Permits	0.00	19.00	127.50	206.00	225.00
VMC, Land & Capital Imprvements	0.00	280.00	0.00	3,084.00	3,364.00
Website	0.00	0.00	684.56	0.00	0.00
<b>Total Expense</b>	2,955.79	2,478.00	24,489.82	27,552.00	30,030.00
<b>Net Ordinary Income</b>	-2,955.79	-2,478.00	6,918.84	2,478.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
From Reserves for Contingencies	0.00	1,667.00	0.00	18,333.00	20,000.00
<b>Total Other Income</b>	0.00	1,667.00	0.00	18,333.00	20,000.00
<b>Other Expense</b>					
Contingencies	0.00	1,667.00	0.00	18,333.00	20,000.00
<b>Total Other Expense</b>	0.00	1,667.00	0.00	18,333.00	20,000.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-2,955.79</b>	<b>-2,478.00</b>	<b>6,918.84</b>	<b>2,478.00</b>	<b>0.00</b>