

TIMBERTON VILLAGE HOA
Financial Report
July 2023 through June 2024

	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense														
Income														
Dues	14,510.12	385.00	0.00	0.00	0.00	0.00	14,019.00	962.50	0.00	0.00	0.00	0.00	29,876.62	30,030.00
Interest Fees Collected	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86	0.00
Interest from CDs	1.98	-48.50	0.00	0.00	0.00	0.00	0.00	0.00	1,474.70	0.00	0.00	0.00	1,428.18	0.00
Late Charges Collected	0.00	40.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Income	<u>14,512.10</u>	<u>380.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,019.00</u>	<u>1,022.50</u>	<u>1,474.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,408.66</u>	<u>30,030.00</u>
Expense														
Accounting	150.00	150.00	450.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,100.00	2,100.00
Board Training	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
Electrical	48.34	48.34	48.66	48.66	49.20	49.53	50.16	50.05	49.51	49.40	49.18	49.08	590.11	510.00
Emergency Preparedness	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
Grounds Maintenance	2,834.00	0.00	3,158.74	1,417.00	1,483.44	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	2,672.10	1,417.00	20,067.28	18,421.00
Insurance Expense	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	2,378.00	2,750.00
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
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	160.00	0.00	0.00	192.00	160.00
Office & Postage	26.43	0.00	166.00	0.00	165.86	0.00	0.00	0.00	0.00	0.00	84.51	0.00	442.80	500.00
Ponds & Access Road Maintenance	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	1,700.00
Reserve Study	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	0.00
Social	131.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.65	300.00
Taxes/Licenses/Fees/Permits	0.00	25.00	0.00	20.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	127.50	225.00
VMC, Land & Capital Imprvements	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	3,364.00
Website	24.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.04	0.00	0.00	0.00	684.56	0.00
Total Expense	<u>4,199.94</u>	<u>223.34</u>	<u>3,823.40</u>	<u>1,635.66</u>	<u>1,848.50</u>	<u>2,401.53</u>	<u>1,617.16</u>	<u>1,731.55</u>	<u>2,276.55</u>	<u>1,776.40</u>	<u>2,955.79</u>	<u>3,794.08</u>	<u>28,283.90</u>	<u>30,030.00</u>
Net Ordinary Income	<u>10,312.16</u>	<u>157.02</u>	<u>-3,823.40</u>	<u>-1,635.66</u>	<u>-1,848.50</u>	<u>-2,401.53</u>	<u>12,401.84</u>	<u>-709.05</u>	<u>-801.85</u>	<u>-1,776.40</u>	<u>-2,955.79</u>	<u>-3,794.08</u>	<u>3,124.76</u>	<u>0.00</u>
Other Income/Expense														
Other Income														
From Reserves for Contingencies	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	20,000.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Other Expense														
Contingencies	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	20,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>10,312.16</u></u>	<u><u>157.02</u></u>	<u><u>-3,823.40</u></u>	<u><u>-1,635.66</u></u>	<u><u>-1,848.50</u></u>	<u><u>-2,401.53</u></u>	<u><u>12,401.84</u></u>	<u><u>-709.05</u></u>	<u><u>-801.85</u></u>	<u><u>-1,776.40</u></u>	<u><u>-2,955.79</u></u>	<u><u>-3,794.08</u></u>	<u><u>3,124.76</u></u>	<u><u>0.00</u></u>