

TIMBERTON VILLAGE HOA
Financial Report
July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	14,244.00	15,015.00	14,244.00	15,015.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	0.00	3,250.00
Interest from CDs	0.00	0.00	0.00	0.00	0.00
Late Charges Collected	0.00	0.00	0.00	0.00	0.00
Total Income	<u>14,244.00</u>	<u>15,015.00</u>	<u>14,244.00</u>	<u>15,015.00</u>	<u>33,280.00</u>
Expense					
Accounting	150.00	150.00	150.00	150.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	52.00	42.00	52.00	42.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,690.00	1,536.00	1,690.00	1,536.00	18,421.00
Insurance Expense	1,504.00	1,800.00	1,504.00	1,800.00	3,600.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	160.00
Office & Postage	0.00	40.00	0.00	40.00	500.00
Ponds & Access Road Maintenance	0.00	146.00	0.00	146.00	1,760.00
Reserve Study	0.00	0.00	0.00	0.00	0.00
Social	103.78	150.00	103.78	150.00	300.00
Taxes/Licenses/Fees/Permits	0.00	0.00	0.00	0.00	225.00
VMC, Land & Capital Imprvements	0.00	281.00	0.00	281.00	3,364.00
Website	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>3,499.78</u>	<u>4,145.00</u>	<u>3,499.78</u>	<u>4,145.00</u>	<u>30,940.00</u>
Net Ordinary Income	10,744.22	10,870.00	10,744.22	10,870.00	2,340.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,716.00	0.00	1,716.00	20,587.00
Total Other Income	0.00	1,716.00	0.00	1,716.00	20,587.00
Other Expense					
Change in Value-Edward Jones	39.38	0.00	39.38	0.00	0.00
Contingencies	0.00	1,716.00	0.00	1,716.00	20,587.00
Total Other Expense	39.38	1,716.00	39.38	1,716.00	20,587.00
Net Other Income	-39.38	0.00	-39.38	0.00	0.00
Net Income	<u><u>10,704.84</u></u>	<u><u>10,870.00</u></u>	<u><u>10,704.84</u></u>	<u><u>10,870.00</u></u>	<u><u>2,340.00</u></u>