

TIMBERTON VILLAGE HOA
Financial Report
August 2024

| | Aug 24 | Budget | Jul - Aug 24 | YTD Budget | Annual Budget |
|---------------------------------|-----------------|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Dues | 770.00 | 0.00 | 15,014.00 | 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 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| Total Income | 810.00 | 0.00 | 15,054.00 | 15,015.00 | 33,280.00 |
| Expense | | | | | |
| Accounting | 150.00 | 150.00 | 300.00 | 300.00 | 2,100.00 |
| Board Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electrical | 52.12 | 42.00 | 104.12 | 84.00 | 510.00 |
| Emergency Preparedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grounds Maintenance | 1,417.00 | 1,535.00 | 3,107.00 | 3,071.00 | 18,421.00 |
| Insurance Expense | 0.00 | 0.00 | 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 | 80.00 | 500.00 |
| Ponds & Access Road Maintenance | 0.00 | 146.00 | 0.00 | 292.00 | 1,760.00 |
| Reserve Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Social | 0.00 | 0.00 | 103.78 | 150.00 | 300.00 |
| Taxes/Licenses/Fees/Permits | 0.00 | 100.00 | 0.00 | 100.00 | 225.00 |
| VMC, Land & Capital Imprvements | 0.00 | 281.00 | 0.00 | 562.00 | 3,364.00 |
| Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 1,619.12 | 2,294.00 | 5,118.90 | 6,439.00 | 30,940.00 |
| Net Ordinary Income | -809.12 | -2,294.00 | 9,935.10 | 8,576.00 | 2,340.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| From Reserves for Contingencies | 0.00 | 1,716.00 | 0.00 | 3,432.00 | 20,587.00 |
| Total Other Income | 0.00 | 1,716.00 | 0.00 | 3,432.00 | 20,587.00 |
| Other Expense | | | | | |
| Change in Value-Edward Jones | 0.00 | 0.00 | 39.38 | 0.00 | 0.00 |
| Contingencies | 0.00 | 1,716.00 | 0.00 | 3,432.00 | 20,587.00 |
| Total Other Expense | 0.00 | 1,716.00 | 39.38 | 3,432.00 | 20,587.00 |
| Net Other Income | 0.00 | 0.00 | -39.38 | 0.00 | 0.00 |
| Net Income | -809.12 | -2,294.00 | 9,895.72 | 8,576.00 | 2,340.00 |