

TIMBERTON VILLAGE HOA
Financial Report
March 2025

	Mar 25	Budget	Jul '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Dues	0.00	0.00	30,063.00	30,030.00	30,030.00
Interest Fees Collected	0.00	813.00	0.00	2,437.00	3,250.00
Interest from Savings	1,287.50	0.00	2,895.36	0.00	0.00
Late Charges Collected	0.00	0.00	60.00	0.00	0.00
Total Income	1,287.50	813.00	33,018.36	32,467.00	33,280.00
Expense					
Accounting	150.00	150.00	1,650.00	1,650.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	52.77	43.00	473.82	381.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,535.00	14,696.76	13,816.00	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	160.00	0.00	160.00
Office & Postage	0.00	42.00	290.95	374.00	500.00
Ponds & Access Road Maintenance	0.00	147.00	0.00	1,319.00	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	0.00	502.50	225.00	225.00
VMC, Land & Capital Imprvements	0.00	280.00	0.00	2,524.00	3,364.00
Website	0.00	0.00	0.00	0.00	0.00
Total Expense	1,619.77	2,197.00	19,381.81	22,239.00	30,940.00
Net Ordinary Income	-332.27	-1,384.00	13,636.55	10,228.00	2,340.00
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,715.00	0.00	15,442.00	20,587.00
Total Other Income	0.00	1,715.00	0.00	15,442.00	20,587.00
Other Expense					
Change in Value-Edward Jones	2.00	0.00	-7.66	0.00	0.00
Contingencies	0.00	1,715.00	0.00	15,442.00	20,587.00
Total Other Expense	2.00	1,715.00	-7.66	15,442.00	20,587.00
Net Other Income	-2.00	0.00	7.66	0.00	0.00
Net Income	-334.27	-1,384.00	13,644.21	10,228.00	2,340.00