

TIMBERTON VILLAGE HOA
Financial Report
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues	0.00	0.00	30,063.00	30,030.00	30,030.00
Interest Fees Collected	0.00	0.00	0.00	2,437.00	3,250.00
Interest from Savings	310.68	0.00	3,206.04	0.00	0.00
Late Charges Collected	0.00	0.00	60.00	0.00	0.00
Total Income	<u>310.68</u>	<u>0.00</u>	<u>33,329.04</u>	<u>32,467.00</u>	<u>33,280.00</u>
Expense					
Accounting	200.00	150.00	1,850.00	1,800.00	2,100.00
Board Training	0.00	0.00	0.00	0.00	0.00
Electrical	52.67	43.00	526.49	424.00	510.00
Emergency Preparedness	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,417.00	1,535.00	16,113.76	15,351.00	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	160.00	160.00	160.00	160.00
Office & Postage	0.00	42.00	290.95	416.00	500.00
Ponds & Access Road Maintenance	0.00	147.00	0.00	1,466.00	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	2,804.00	3,364.00
Website	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,669.67</u>	<u>2,357.00</u>	<u>21,051.48</u>	<u>24,596.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>-1,358.99</u>	<u>-2,357.00</u>	<u>12,277.56</u>	<u>7,871.00</u>	<u>2,340.00</u>
Other Income/Expense					
Other Income					
From Reserves for Contingencies	0.00	1,715.00	0.00	17,157.00	20,587.00
Total Other Income	<u>0.00</u>	<u>1,715.00</u>	<u>0.00</u>	<u>17,157.00</u>	<u>20,587.00</u>
Other Expense					
Change in Value-Edward Jones	0.30	0.00	-7.36	0.00	0.00
Contingencies	0.00	1,715.00	0.00	17,157.00	20,587.00
Total Other Expense	<u>0.30</u>	<u>1,715.00</u>	<u>-7.36</u>	<u>17,157.00</u>	<u>20,587.00</u>
Net Other Income	<u>-0.30</u>	<u>0.00</u>	<u>7.36</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-1,359.29</u></u>	<u><u>-2,357.00</u></u>	<u><u>12,284.92</u></u>	<u><u>7,871.00</u></u>	<u><u>2,340.00</u></u>