

Financial Report - Last year
1/1/2023 through 12/31/2023 (Cash Basis)

Category	1/1/2023- 12/31/2023
INCOME	
Association Fees	
Annual Dues	6,000.00
ARB Final Plan Review - 1st Submittal	400.00
ARB Final Plan Review - Resubmittal	150.00
Lot Transfer	750.00
Special Assessment	4,100.00
TOTAL Association Fees	11,400.00
Interest Earned - Reserve Account	10.82
Reimbursement	
Legal Fees	1,137.50
TOTAL Reimbursement	1,137.50
TOTAL INCOME	12,548.32
EXPENSES	
Administrative	
Office Supplies	156.43
Stamps	51.60
Video Conferencing (Zoom)	156.87
Web Site Hosting (Wix)	36.15
TOTAL Administrative	401.05
Common Area	
Irrigation - Repair	559.14
Landscape - Service	1,100.00
Landscape - Sprinklers - Repair	143.47
Landscape - Sprinklers - Winterize	200.00
Mailbox Covering Repair	75.00
TOTAL Common Area	2,077.61
Insurance	
D&O Liability	963.00
HOA Liability	602.00
TOTAL Insurance	1,565.00
Professional Fees	
CPA & Accountants	275.00
Legal Fees	2,362.50
TOTAL Professional Fees	2,637.50
Utilities	
Electric	1,012.08
Irrigation Water	4,500.31
TOTAL Utilities	5,512.39
TOTAL EXPENSES	12,193.55

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4/19/2024

Page 2

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OVERALL TOTAL	354.77