

JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd
Fiscal Year 2023 TREASURER'S REPORT
As of Nov 30, 2023

Gray cells are expected payment dates

	Fiscal 2024 BUDGET	July 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Year To Date
Chase Cash Balance - Start of the FY/Month		22,194.14	28,367.17	29,167.23	27,775.08	26,949.16	26,975.83	
<u>REVENUES:</u>								
Homeowners Dues (2022) @\$150/	10,950.00	6,150.00	750.00					6,900.00
Insurance premium refund			23.00					23.00
Interest Income-Chase checking account	300.00	23.03	27.06	27.85	27.96	26.67		132.57
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TOTAL REVENUE	11,250.00	6,173.03	800.06	27.85	27.96	26.67	-	7,055.57
								-
<u>EXPENSES (Paid from Chase):</u>								
Landscaping - Grass Cutting (Sebert)	5,960.00			1,420.00	710.00			2,130.00
Landscaping - Other								-
Annual Report - Filing Fee	13.00							-
Annual Meeting/block party expenses	150.00							-
Insurance	900.00							-
PO Box Renewal	144.00							-
Supplies, Postage, Newsletter, Etc.	50.00							-
Bank Fee	10.00							-
Web Hosting (Chrissy DeFalco)	150.00				143.88			143.88
reserves	3,873.00							-
	-							-
TOTAL EXPENSES	11,250.00	-	-	1,420.00	853.88	-	-	2,273.88
Cash Balance - End of Month/Year		28,367.17	29,167.23	27,775.08	26,949.16	26,975.83	26,975.83	