

Income VS Expenses

09/22/22 - 9/26/23

Annual Meeting Report for 10/11/23

<u>INCOME</u>		
HOA dues	27,875.00	
Lien Payoff	0.00	
TOTAL INCOME	\$27,875.00	

<u>EXPENSES</u>		
Electric	252.68	
Grounds Maint.	12,916.92	
Insurance	1,235.00	
Legal	0.00	
Meetings and Social Events	1,533.80	
Office Supplies & Printing	172.15	
Postage & USPS P.O. Box	197.14	
Taxes - HOA Property	1,417.17	
TOTAL EXPENSES	\$17,724.86	

OVERALL TOTAL (Income v/s Expense) \$10,150.14

Checking Balance as of 9/21/2023 \$54,125.35

Treasures Report Summary:

<u>INCOME</u>	<u>2023</u>		
HOA Dues Collected	-	27,875.00	
Active liens renewed	2023	-	2
New liens to be established	2023	-	1
Lien pay off Oct. 2022 - Oct. 2023	-	0.00	
OVERALL TOTAL (Income v/s Expense)	-	\$10,150.14	

<u>LIENS</u>		
Active Liens	-	2
NEW liens to be filed	2024	-
	-	1

<u>2022 Vs. 2023</u>		
Checking Balance	2022	-
	-	\$41,623.80
Checking Balance	2023	-
	-	\$54,125.35
	(+)	\$12,501.55

2023 INCOME VS. EXPENSE REPORT - TRHOA

CHK.# - EXPENSES	(Notes)	Electric	Grnds M.	Ins.	Legal	Mtgs/Events	Ofc./Printing	Postage	Taxes	INCOME	Date	Dues	Other	Amt.
2823	9/23/2022	19.44	1627.94							DEPOSIT	10/7/2022	X		150.00
2824										DEPOSIT	10/20/2022	X		150.00
2825						300.00				DEPOSIT	10/25/2022	X		450.00
2676										DEPOSIT	11/1/2022	X		150.00
2677										DEPOSIT	11/8/2022	X		450.00
2678		1500.00								DEPOSIT	11/17/2022	X		300.00
2679								12.00		DEPOSIT	11/25/2022	X		450.00
2680		19.50								DEPOSIT	12/1/2022	X		600.00
2681			837.99							DEPOSIT	12/1/2022	X		600.00
2682							1.68			DEPOSIT	12/12/2022	X		2850.00
2683	VOID									DEPOSIT	12/21/2022	X		3150.00
2684						56.92				DEPOSIT	12/22/2022	X		1475.00
2685	P.O. Box							66.00		DEPOSIT	12/28/2022	X		2450.00
2686		19.35								DEPOSIT	1/3/2023	X		265.00
2687						92.85				DEPOSIT	1/3/2023	X		150.00
2688										DEPOSIT	1/4/23	X		2775.00
2689		19.54				66.21				DEPOSIT	1/6/2023	X		1000.00
2690									76.40	DEPOSIT	1/10/2023	X		925.00
2691	VOID									DEPOSIT	1/18/2023	X		800.00
2692									79.72	DEPOSIT	1/24/2023	X		200.00
2693		20.76								DEPOSIT	1/24/2023	X		800.00
2694	stamps							75.60		DEPOSIT	1/25/2023	X		100.00
2695						150.00				DEPOSIT	2/13/2023	X		550.00
2696	VOID									DEPOSIT	2/14/2023	X		700.00
2697		21.68								DEPOSIT	2/18/2023	X		250.00
2698	VOID									DEPOSIT	2/25/2023	X		325.00
2699						17.08				DEPOSIT	3/6/2023	X		175.00
2700		21.62								DEPOSIT	3/9/2023	X		200.00
2701		394.98								DEPOSIT	5/26/2023	X		175.00
2702	VOID									DEPOSIT	7/11/2023	X		550.00
2703		21.34								DEPOSIT	7/11/2023	X		900.00
2704		1627.94								DEPOSIT	8/22/2023	X		50.00
2705		21.60								DEPOSIT	12/5/2022	X		750.00
2706		2070.95								DEPOSIT	2/2/2023	X		200.00
2707		21.54								DEPOSIT	2/6/2023	X		275.00
2708		1232.96								DEPOSIT	2/13/1975	X		500.00
2709		22.48								DEPOSIT				
2710				1235.00						DEPOSIT				
2711								8.56						
2712							6.39							
2713		1974.88												
2714						420.95								
2715		22.50												
2716						25.55								
2717								8.80						
2691									1261.05					
2718			1627.94											
2719								8.80						
2720		22.67												
2721														
2722						570.00								
TOTAL		252.68	12,916.92	1,235.00	0.00	1,533.80	172.15	197.14	1,417.17					27,875.00

GRAND TOTAL EXPENSES = \$17,724.86

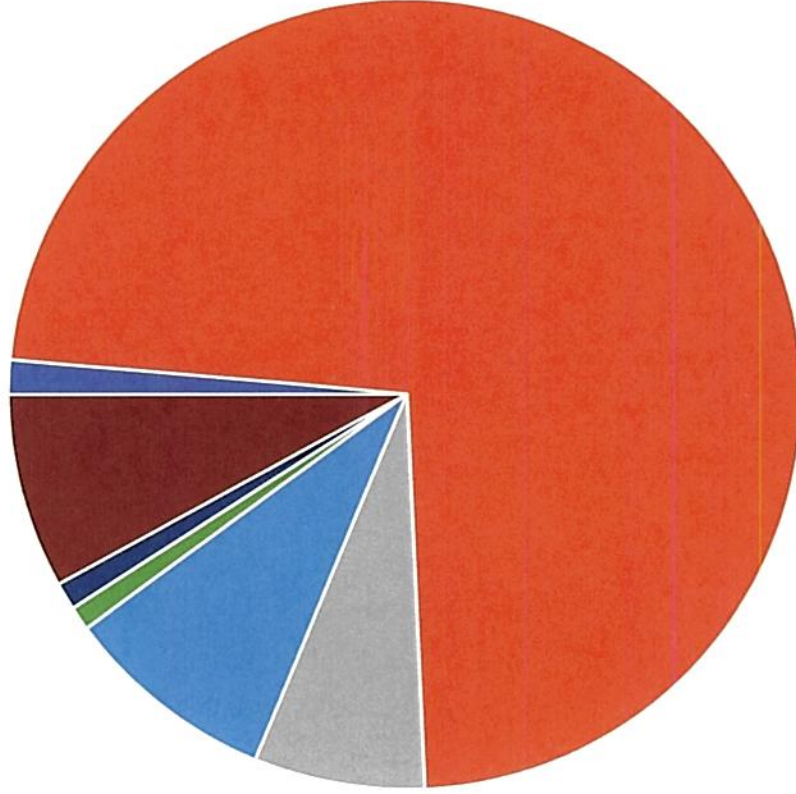
Income Vs Exp. \$10,150.14 (+)

GRAND TOTAL INCOME = 27,875.00

Note: 2022 total expenses were greater than \$32/m due to pond cleaning and maintenance.

Electric - 1	Grnds M. - 2	Ins. - 3	Legal - 4	Mtgs/Events - 5	Ofc./Printing - 6	Postage - 7	Taxes - 8
252.68	12,916.92	1,235.00	0.00	1,533.80	172.15	197.14	1,417.17

2023 TRHOA SPENDING



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TRHOA Website: www.timberidgeloveland.org