

# Devonhurst HOA Budget and Expenditures

## Estimated Expenses

Item	2022 Budget	2022 Expenses	2023 Budget
Entrance Care	\$2,000	\$2,366	\$2,400
Pond Mowing	\$1,500	\$1,450	\$1,500
Tree Removal	\$1,500	\$0	\$1,640
Pine Straw	\$825	\$643	\$850
Cobb EMC	\$1,000	\$406	\$425
Cobb Water	\$300	\$242	\$265
Insurance	\$1,100	\$1,312	\$1,400
Annual Corp Registration	\$30	\$30	\$30
P.O. Box	\$90	\$156	\$165
Admin Exp	\$500	\$511	\$550
County Recording Fees	\$350	\$25	\$25
Professional Fees	\$0	\$0	\$500
<b>Total</b>	<b>\$9,195</b>	<b>\$7,141</b>	<b>\$9,750</b>

## Balance Sheet 12/31/2022

<b>Assets</b>	
Cash on Hand	\$8,309
Receivables (2023)	\$10,000
Receivables (Past Due)	\$350
<b>Total Current Assets</b>	<b>\$18,659</b>
<b>Income / Expense 2023</b>	
<b>Total Projected Income</b>	<b>\$10,000</b>
<b>Total Projected Expenses</b>	<b>(\$9,750)</b>
<b>Profit/Loss</b>	<b>\$250</b>

Date	Withdrawal	Deposit	Account	Type of Transaction	Pay To:
12/21/2022	(\$85.00)		Entrance & Landscaping	2080	First Class Grass / Ron Bidy
12/20/2022	(\$40.00)		Cobb EMC	BILL PAY	Cobb EMC
12/13/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
12/1/2022	(\$170.00)		Entrance & Landscaping	2079	First Class Grass / Ron Bidy
11/30/2022	(\$18.41)		Entrance & Landscaping	DEBIT CARD	WWW.TOUCHANDGLOW.COM
11/29/2022	(\$33.00)		Cobb EMC	BILL PAY	Cobb EMC
11/28/2022	(\$49.76)		Entrance & Landscaping	DEBIT CARD	THE HOME DEPOT
11/15/2022	(\$15.36)		Administrative Exp	DEBIT CARD	STAPLES
11/9/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
11/1/2022	(\$85.00)		Entrance & Landscaping	2078	First Class Grass / Ron Bidy
10/26/2022	(\$32.00)		Cobb EMC	BILL PAY	Cobb EMC
10/12/2022	(\$85.00)		Entrance & Landscaping	2077	First Class Grass / Ron Bidy
10/12/2022	(\$1,312.00)		Insurance	BILL PAY	STATE FARM INSURANCE COMPANIES
10/5/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
10/5/2022	(\$7.00)		Cobb EMC	BILL PAY	Cobb EMC
10/4/2022	(\$75.90)		Administrative Exp	DEBIT CARD	STAPLES
10/3/2022	(\$156.00)		P.O. Box	DEBIT CARD	USPS
9/30/2022	(\$85.00)		Entrance & Landscaping	2076	First Class Grass / Ron Bidy
9/12/2022	(\$85.00)		Entrance & Landscaping	2074	First Class Grass / Ron Bidy
9/12/2022	(\$50.00)		Entrance & Landscaping	2075	First Class Grass / Ron Bidy
9/8/2022	(\$39.00)		Entrance & Landscaping	BILL PAY	Unlimited Lawn Care
9/8/2022	(\$10.02)		Administrative Exp	DEBIT CARD	STAPLES
9/6/2022	(\$60.00)		Administrative Exp	DEBIT CARD	USPS
9/2/2022	(\$850.00)		Pond Maint	DEBIT CARD	QDS
8/25/2022	(\$85.00)		Entrance & Landscaping	2073	First Class Grass / Ron Bidy
8/23/2022	(\$40.00)		Cobb EMC	BILL PAY	Cobb EMC
8/23/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
8/12/2022	(\$85.00)		Entrance & Landscaping	2072	First Class Grass / Ron Bidy
8/10/2022	(\$10.02)		Administrative Exp	DEBIT CARD	STAPLES
7/29/2022	(\$85.00)		Entrance & Landscaping	2070	First Class Grass / Ron Bidy
7/29/2022	(\$40.00)		Entrance & Landscaping	2071	First Class Grass / Ron Bidy
7/29/2022	(\$25.00)		Administrative Exp	DEBIT CARD	COBBCIDPARKSANDREC
7/28/2022		\$210.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
7/25/2022	(\$50.00)		Cobb EMC	BILL PAY	Cobb EMC

7/25/2022	(\$39.00)		Entrance & Landscaping	BILL PAY	Unlimited Lawn Care
7/19/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
7/15/2022	(\$85.00)		Entrance & Landscaping	2069	First Class Grass / Ron Bidy
7/1/2022	(\$85.00)		Entrance & Landscaping	2068	First Class Grass / Ron Bidy
6/30/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
6/30/2022		\$56.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
6/27/2022	(\$33.00)		Cobb EMC	BILL PAY	Cobb EMC
6/21/2022		\$300.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
6/17/2022	(\$285.00)		Entrance & Landscaping	2067	First Class Grass / Ron Bidy
6/7/2022	(\$47.67)		Entrance & Landscaping	DEBIT CARD	THE HOME DEPOT
6/6/2022	(\$85.00)		Entrance & Landscaping	2066	First Class Grass / Ron Bidy
6/3/2022	(\$600.00)		Pond Maint	DEBIT CARD	QDS
5/26/2022	(\$1.00)		Administrative Exp	DEBIT CARD	FivePoint Payments
5/25/2022	(\$85.00)		Entrance & Landscaping	2065	First Class Grass / Ron Bidy
5/25/2022	(\$34.00)		Cobb EMC	BILL PAY	Cobb EMC
5/25/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
5/25/2022	(\$25.00)		Recording Fees	DEBIT CARD	Cobb County Superior Court
5/18/2022		\$1,160.63	HOA Dues	DEPOSIT	BRANCH DEPOSIT
5/10/2022	(\$85.00)		Entrance & Landscaping	2064	First Class Grass / Ron Bidy
5/3/2022	(\$39.00)		Entrance & Landscaping	BILL PAY	Unlimited Lawn Care
4/28/2022	(\$68.04)		Administrative Exp	DEBIT CARD	STAPLES
4/28/2022	(\$34.00)		Cobb EMC	BILL PAY	Cobb EMC
4/28/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
4/27/2022	(\$58.00)		Administrative Exp	DEBIT CARD	USPS
4/26/2022	(\$85.00)		Entrance & Landscaping	2063	First Class Grass / Ron Bidy
4/25/2022	(\$642.86)		Pine Straw	DEBIT CARD	WEST COBB PINE STRAW
4/15/2022	(\$85.00)		Entrance & Landscaping	2062	First Class Grass / Ron Bidy
4/11/2022		\$300.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
4/4/2022		\$1,050.00	HOA Dues	DEPOSIT	BRANCH DEPOSIT
3/31/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
3/30/2022		\$2,500.00	HOA Dues	DEPOSIT	BRANCH DEPOSIT
3/23/2022	(\$34.00)		Cobb EMC	BILL PAY	Cobb EMC
3/23/2022		\$500.00	HOA Dues	DEPOSIT	BRANCH DEPOSIT
3/18/2022	(\$85.00)		Entrance & Landscaping	2061	First Class Grass / Ron Bidy
3/17/2022	(\$25.00)		Entrance & Landscaping	2060	First Class Grass / Ron Bidy

3/17/2022		\$250.00	HOA Dues	DEPOSIT	BRANCH DEPOSIT
3/15/2022	(\$34.00)		Entrance & Landscaping	BILL PAY	Unlimited Lawn Care
3/11/2022		\$250.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
3/10/2022		\$250.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
3/9/2022	(\$10.07)		Administrative Exp	DEBIT CARD	STAPLES
3/7/2022	(\$19.07)		Administrative Exp	DEBIT CARD	STAPLES
3/2/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
2/25/2022	(\$35.00)		Cobb EMC	BILL PAY	Cobb EMC
2/16/2022	(\$80.00)		Entrance & Landscaping	2059	First Class Grass / Ron Biddy
2/15/2022		\$750.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
2/9/2022	(\$69.99)		Administrative Exp	DEBIT CARD	Microsoft
2/8/2022	(\$34.00)		Entrance & Landscaping	BILL PAY	Unlimited Lawn Care
2/3/2022		\$250.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
2/1/2022	(\$22.00)		Cobb Water	BILL PAY	COBB COUNTY WATER SYSTEM
2/1/2022		\$275.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
1/31/2022	(\$34.00)		Cobb EMC	BILL PAY	Cobb EMC
1/24/2022	(\$30.00)		Corporate Reg	DEBIT CARD	GA CORPORATE REGIS
1/21/2022		\$475.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
1/19/2022	(\$80.00)		Entrance & Landscaping	2058	First Class Grass / Ron Biddy
1/14/2022		\$750.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
1/13/2022		\$250.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT
1/6/2022	(\$63.56)		Administrative Exp	DEBIT CARD	STAPLES
1/6/2022		\$1,500.00	HOA Dues	DEPOSIT	ATM CHECK DEPOSIT

2022	Expenditures	Receipts	Profit/Loss
Totals	(\$7,140.73)	\$11,076.63	\$3,935.90

Beginning Balance 1/1/2022	\$4,483.18
Ending Balance 12/31/2022	\$8,419.08
Increase	\$3,935.90