

EMAIL

Directors of Southridge Pines Home Owners Association

**Directors of Southridge Pines Home Owners Association
Income & Disbursement Statement
12/01/2023 through 12/31/2023**

Account Name: Primary

		12/01/2023 through 12/31/2023	YTD
Beginning Balance		\$57,745.10	\$57,299.00
Receipts			
0005	Interest	\$11.42	\$112.52
0012	Trustee Assessment	\$760.72	\$39,539.33
	Total Receipts	\$772.14	\$39,651.85
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$2,560.00
1350	Annual Registration Fee	\$0.00	-\$26.00
2000	Common Ground Maintenance	\$0.00	-\$6,525.00
2800	Disposal Expense	-\$1,889.87	-\$23,402.62
3710	Website Expense	\$0.00	-\$348.08
5500	Electric Expense	\$0.00	-\$4,414.78
5700	Postage	\$0.00	-\$281.48
5720	General Office Supplies	\$0.00	-\$16.45
5725	Recording and Releasing Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$54.06	-\$2,776.13
	Total Disbursements	-\$1,943.93	-\$40,377.54
Ending Balance		\$56,573.31	\$56,573.31

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$760.72	0012
	Collection	Interest	\$11.42	0005
		Total Receipts	\$772.14	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/06/2023	23700575	Republic Services #346	-\$1,889.87	2800
12/31/2023	00001279	City & Village Tax Office, L.L.C.	-\$54.06	5900
		Total Disbursements	-\$1,943.93	

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2370-00070		4584 Southridge Pines Dr	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
02-12/23 PPC	Interest		5.71
02-12/23 PPC	Trustee Assessment		380.36
			<u>386.07</u>

2370-00670		4593 Southridge Meadows Dr	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
76-12/23CC	Interest		5.71
76-12/23CC	Trustee Assessment		380.36
			<u>386.07</u>

Totals

Interest: \$11.42
Trustee Assessment: \$760.72