

Spicewood at Bullcreek HOA

2022 Financial Summary

SPICEWOOD AT BULLCREEK HOMEOWNERS ASSOCIATION

INCOME/EXPENSE STATEMENT

2022

INCOME	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD ACTUAL	ACTUAL vs BUDGET
Dues Income	\$3,380	\$2,386	\$442	\$52	\$114	\$244	\$76						\$114	\$3,428	\$48
Events															
Xfer funds															
Title Transfer Fee	\$700				\$100	\$100				\$200		\$100		\$500	(\$200)
PNC Credit (Quicken)										\$6		\$8		\$14	\$14
TOTAL INCOME	\$4,080	\$2,386	\$442	\$52	\$214	\$344	\$76			\$206		\$108	\$114	\$3,942	(\$138)
EXPENSE															
Bank Charges	\$25				\$2	\$2	\$2	\$2	\$2	\$2	\$4	\$4		\$20	\$5
Events	\$1,500														\$1,500
Landscape	\$500		\$100			\$125		\$125			\$125			\$475	\$25
Mowing															
Meetings	\$500														\$500
Misc	\$200					\$200				\$92				\$292	(\$92)
Office															
Postage	\$100														\$100
P O Box	\$175												\$198	\$198	(\$23)
Professional Fees															
Utilities	\$504	\$34	\$41	\$41	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$478	\$26
TOTAL EXPENSE	\$3,504	\$34	\$141	\$41	\$42	\$367	\$42	\$167	\$42	\$134	\$367	\$44	\$40	\$1,463	\$2,041
NET INCOME	\$576	\$2,353	\$301	\$11	\$172	(\$23)	\$34	(\$167)	(\$42)	\$72	(\$367)	\$64	\$74	\$2,480	

BEGINNING CASH		\$3,243	\$5,596	\$5,897	\$5,908	\$6,080	\$6,057	\$6,091	\$5,923	\$5,881	\$5,953	\$5,586	\$5,649	\$3,243
RECEIPTS (+)		\$2,386	\$442	\$52	\$214	\$344	\$76			\$206		\$108	\$114	\$3,942
DISBURSEMENTS (-)		-\$34	-\$141	-\$41	-\$42	-\$367	-\$42	-\$167	-\$42	-\$134	-\$367	-\$44	-\$40	-\$1,463
ENDING CASH BAL		\$5,596	\$5,897	\$5,908	\$6,080	\$6,057	\$6,091	\$5,923	\$5,881	\$5,953	\$5,586	\$5,649	\$5,723	\$5,723

PNC Bank CDs & Savings Accounts

BALANCE:

\$13,589

NOTE: Transfer fees added in Nov: 10102 Kieffer Court: Dan and Karen Sieczkowski to Ghassan & Suhad Koussa sold in October.

NOTE: Received HOA Dues payment Alvin Lyckman Jr. (2021 and 2022 HOA dues), Williams and Bodepudi (2023 HOA dues)

NOTE: Finally resolved PNC paper statement and Quicken charges

NOTE: Dan had estimated \$25 per quarter for the sign maintenance but we accepted the bid at \$50/quarter

PNC Accounts

31-Dec Notes

Checking	\$5,722.88	No interest received
Money Market	\$3,527.56	Interest paid in 2022 = \$0.35. Paltry 0.01% interest rate
CD	\$10,061.02	Interest received in 2022 = \$51.53. Renewed CD at 1.98% from 0.02% in September (Interest credit 12th of each month)