

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total | | |
|---------------------------|------------|------------|------------|----------|----------|----------|--------|----------|------------|--------|------------|------------|----------------|----------------|----------------------|
| INCOME | | | | | | | | | | | | | | | |
| Income from 2023 Dues | \$6,360.00 | \$4,820.00 | \$5,320.00 | \$500.00 | \$800.00 | \$275.00 | | | | | | | \$18,075.00 | | |
| Late fees/lien fees | | | | | | | | | | | | | \$0.00 | | |
| Total Income | | | | | | | | | | | | | \$18,075.00 | | |
| EXPENSES | | | | | | | | | | | | | Exp YTD | Balance | Annual Budget |
| City of Tumwater (Water) | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Landscaping Services | | | | | | | | | | | | | ----- | ----- | ----- |
| Common Area Lawncare | | | | | | | | | \$2,000.00 | | \$1,000.00 | | \$3,000.00 | \$6,500.00 | \$9,500.00 |
| Legal Services | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Insurance | | \$1,806.00 | | | | | | | | | | | \$1,806.00 | \$194.00 | \$2,000.00 |
| Property Tax | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | | | | | | | | | | | | | ----- | ----- | ----- |
| Dues Refund | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Meeting Expenses | | | | | | | | | | | | | \$0.00 | \$100.00 | \$100.00 |
| Clean up Day | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Website charges | \$46.36 | | | | | | | | | | | | \$46.36 | -\$1.36 | \$45.00 |
| USPS PO Box | | | | | | | | \$194.00 | | | | | \$194.00 | \$6.00 | \$200.00 |
| Supplies, postage, copies | \$51.80 | \$50.90 | | | | | | | | | | | \$102.70 | \$97.30 | \$200.00 |
| Bank Charges/Fees | | | | | | | | | \$25.00 | | | | \$25.00 | -\$5.00 | \$20.00 |
| Fence Maintenance | | | | | | | | \$22.88 | | | | | \$22.88 | \$477.12 | \$500.00 |
| Landscape at Sign | | | | | | | | | | | | | \$0.00 | \$100.00 | \$100.00 |
| Storm Damage Repair | | | | | | | | | | | | | \$0.00 | \$500.00 | \$500.00 |
| Parking strip improvement | | | | | | | | | | | | | \$0.00 | \$1,000.00 | \$1,000.00 |
| Discretionary Maintenance | | | | | | | | | \$6,070.00 | | \$1,894.75 | | \$7,964.75 | -\$6,964.75 | \$1,000.00 |
| Reserves | | | | | | | | | | | | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Total Expenses | \$98.16 | \$1,856.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216.88 | \$8,095.00 | \$0.00 | \$2,894.75 | \$3,000.00 | \$16,161.69 | \$2,003.31 | \$18,165.00 |

As of 12/31/2023

| SUMMARY | |
|-----------------------|--------------|
| Funds brought forward | \$6,952.33 |
| Income | \$18,075.00 |
| Expenses | -\$16,161.69 |
| Balance | \$8,865.64 |

| RESERVE FUND | |
|-----------------------|------------|
| Funds brought forward | \$0.00 |
| Transfer to Savings | \$3,000.00 |
| Balance | \$3,000.00 |