## THE KNOLLS PROPERTY OWNER'S ASSOCIATION **Operating Account Financial Statement**

July 2024 thru March 2025

Beginning Balance: \$6276.90

Income

**Deposits:** 

\$31,750.00

Total INCOME:

\$31.750.00

## **Expenses**

Insurance	888.00
Website & Email Acct	715.96
Property Taxes	92.28
Utilities	436.04
Legal Fees	745.00
Treasurer Operating Costs	329.00
Other Professional Fees	
Rim Country Accounting	10.00
Misc Expenses	
Realtor Office Rental	67.50
Construction Refund	5,000.00
Return Check Plus Fees	19000
Maintenance/Repair Reserve Account Payment	
Bulbs for front entry	77.91

Total EXPENSES: \$8539.40

NET INCOME: \$23210.60

Checking Account Ending Balance: \$29487.50