

**Karlie Hill Property Owners Association Income and Expenses
1/1/25 – 4/30/25**

Beginning Checkbook Balance on 12/31/24 **\$29,907.38**

Income:

POA Fees collected	\$26,669.00
Interest earned on checking account	\$10.53
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$57,946.91**

Expenses:

Commissioners of Public Works	\$4,404.69
Grounds Maintenance/Landscaping Expenses	\$12,360.21
Neighborhood Repairs/improvements	\$1,397.09
Pet disposal station installation/maintenance	\$0.00
Postage	\$46.19
Office Supplies & Printing newsletters/flyers	\$105.77
Food Expense	\$0.00
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$208.55
Bookkeeping Services	\$1,000.00
Liens / Legal fees	\$335.67
QuickBooks usage fee	\$347.75
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$307.00
Insurance Premiums	\$632.19
*Special assessment funds transfer	\$4,525.00

TOTAL EXPENSES **\$25,880.11**

Ending Checkbook Balance **\$32,066.80**
(4/30/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,302.14

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) balance \$2,556.15 as of June 4, 2025