

**Karlie Hill Property Owners Association Income and Expenses
12/31/25 – 4/30/26**

Beginning Checkbook Balance on 12/31/25 **\$31,041.01**

Income:

POA Fees collected	\$27,856.00
Interest earned on checking account	\$7.52

TOTAL INCOME **\$58,904.53**

Expenses:

Commissioners of Public Works	\$3,617.01
Grounds Maintenance/Landscaping Expenses	\$18,800.00
Neighborhood Repairs/improvements	\$0.00
Pet disposal station installation/maintenance	\$0.00
Postage	\$58.96
Office Supplies & Printing newsletters/flyers	\$107.62
Food Expense	\$0.00
Gifts	\$0.00
Bank fees (NSF fees and returned checks)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$171.12
Bookkeeping Services	\$800.00
Liens / Legal fees	\$45.00
QuickBooks usage fee	\$321.00
Property Taxes	\$0.00
Post Office Box Renewal	\$216.00
Refund HOA fees	\$0.00
Insurance Premiums	\$563.16

TOTAL EXPENSES **\$24,699.87**

Ending Checkbook Balance **\$34,204.66**
(4/30/26)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,683.74

United Community Bank CD balance \$15,922.91