

Karlie Hill Property Owners Association Income and Expenses
1/1/25 – 6/30/25

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

Income:

POA Fees collected	\$30,599.00
Interest earned on checking account	\$12.64
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$61,879.02**

Expenses:

Commissioners of Public Works	\$5,282.52
Grounds Maintenance/Landscaping Expenses	\$14,850.21
Neighborhood Repairs/improvements	\$1,745.09
Pet disposal station installation/maintenance	\$0.00
Postage	\$46.19
Office Supplies & Printing newsletters/flyers	\$105.77
Food Expense	\$29.20
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$334.58
Bookkeeping Services	\$1,200.00
Liens / Legal fees	\$335.67
QuickBooks usage fee	\$417.30
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$805.00
Insurance Premiums	\$760.52
*Special assessment funds transfer	\$4,525.00

TOTAL EXPENSES **\$30,647.05**

Ending Checkbook Balance **\$31,231.97**
(6/30/25)

(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) PAID IN FULL ON JULY 10, 2025