

**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	\$24,194.00
Interest earned on checking account	\$8.41
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$55,469.79**

Expenses:

Commissioners of Public Works	\$3,490.65
Grounds Maintenance/Landscaping Expenses	\$9,960.00
Neighborhood Repairs/improvements	\$1,256.31
(replaced speed limit and other signs this month April)	
Pet disposal station installation/maintenance	\$0.00
Postage	\$14.85
Office Supplies & Printing newsletters/flyers	\$85.59
Food Expense	\$0.00
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$166.84
Bookkeeping Services	\$800.00
Liens / Legal fees	\$335.67
QuickBooks usage fee	\$278.20
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$307.00
Insurance Premiums	\$503.86
*Special assessment funds transfer	\$3,600.00

TOTAL EXPENSES **\$21,008.97**

Ending Checkbook Balance **\$34,460.82**
(4/30/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,180.45

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) less than \$3,000