

**Karlie Hill Property Owners Association Income and Expenses
12/31/25 – 1/31/26**

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

Income:

POA Fees collected \$3,487.00
Interest earned on checking account \$1.89

TOTAL INCOME **\$34,529.90**

Expenses:

Commissioners of Public Works \$885.18
Grounds Maintenance/Landscaping Expenses \$6,600.00
Neighborhood Repairs/improvements \$0.00
Pet disposal station installation/maintenance \$0.00
Postage \$0.00
Office Supplies & Printing newsletters/flyers \$0.00
Food Expense \$0.00
Gifts \$0.00
Bank fees (NSF fees and returned checks) \$0.00
HOA Website – GoDaddy domain & hosting fees \$42.78
Bookkeeping Services \$200.00
Liens / Legal fees \$0.00
QuickBooks usage fee \$80.25
Property Taxes \$0.00
Post Office Box Renewal \$0.00
Refund HOA fees \$0.00
Insurance Premiums \$128.33

TOTAL EXPENSES **\$7,936.54**

Ending Checkbook Balance **\$26,593.36**
(1/31/26)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,555.82

United Community Bank CD balance \$15,922.91