

Karlie Hill Property Owners Association Income and Expenses
1/1/25 – 9/30/25

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

Income:

POA Fees collected	\$46,986.00
Interest earned on checking account	\$10.03
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$78,272.41**

Expenses:

Commissioners of Public Works	\$7,915.50
Grounds Maintenance/Landscaping Expenses	\$21,430.21
Neighborhood Repairs/improvements	\$2,322.38
Pet disposal station installation/maintenance	\$0.00
Postage	\$57.35
Office Supplies & Printing newsletters/flyers	\$345.84
Food Expense	\$60.94
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$459.71
Bookkeeping Services	\$1,800.00
Liens / Legal fees	\$367.67
QuickBooks usage fee	\$658.05
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$805.00
Insurance Premiums	\$1,145.51
*Special assessment funds transfer	\$7,103.43
*2024 Taxes (US Treasury)	\$113.80

TOTAL EXPENSES **\$44,795.39**

Ending Checkbook Balance **\$33,477.02**
(9/30/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,428.62

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) PAID IN FULL ON JULY 10, 2025 \$2,578.43