

**Karlie Hill Property Owners Association Income and Expenses
1/1/24 – 9/30/24**

Beginning Checkbook Balance on 12/31/23

\$20,754.83

Income:

POA Fees collected	\$56,182.00
Interest earned on checking account	\$18.31
(refund Lowe's purchase July)	\$107.69
(refund Lowe's purchase Sept)	\$10.66

TOTAL INCOME

\$77,073.49

Expenses:

Commissioners of Public Works	\$7,888.42
Grounds Maintenance/Landscaping Expenses	\$22,610.00
Neighborhood Repairs/improvements	\$656.77
Pet disposal station installation/maintenance	\$0.00
Adams Pest Control	\$1,100.00
Postage	\$54.40
Office Supplies & Printing newsletters/flyers	\$290.21
Food Expense	\$25.67
Gifts	\$150.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$305.82
Bookkeeping Services	\$1,800.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$588.30
Property Taxes	\$0.00
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$1,162.34
*Special assessment funds transfer	\$6,325.00
*Paving Loan Interest only loan pmt	\$2,832.62

TOTAL EXPENSES

\$46,601.89

Discrepancy

- 0.12

***Ending Checkbook Balance
(9/30/24)***

\$30,471.48

(Approximate amounts, interest changes daily)

South State Bank CD balance \$21,930.99

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) Principal Balance \$8,481.08 as of October 7, 2024)