

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

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

Income:

POA Fees collected	\$7,862.00
Interest earned on checking account	\$2.02
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$39,131.40**

Expenses:

Commissioners of Public Works	\$874.41
Grounds Maintenance/Landscaping Expenses	\$2,290.00
Neighborhood Repairs/improvements	\$0.00
Pet disposal station installation/maintenance	\$0.00
Postage	\$0.00
Office Supplies & Printing newsletters/flyers	\$13.90
Food Expense	\$0.00
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$41.71
Bookkeeping Services	\$200.00
Liens / Legal fees	\$0.00
QuickBooks usage fee	\$69.55
Property Taxes	\$0.00
Post Office Box Renewal	\$0.00
Refund HOA fees	\$0.00
Insurance Premiums	\$123.58
*Special assessment funds transfer	\$900.00

TOTAL EXPENSES **\$4,513.15**

Ending Checkbook Balance **\$34,618.25**
(1/31/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,055.37

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) Principal Balance \$5,103.66 as of February 6, 2025)