

**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	\$11,111.00
Interest earned on checking account	\$3.98
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$42,382.36**

Expenses:

Commissioners of Public Works	\$1,751.00
Grounds Maintenance/Landscaping Expenses	\$4,780.00
Neighborhood Repairs/improvements	\$47.00
Pet disposal station installation/maintenance	\$0.00
Postage	\$0.00
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	\$83.42
Bookkeeping Services	\$400.00
Liens / Legal fees	\$0.00
QuickBooks usage fee	\$139.10
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$307.00
Insurance Premiums	\$247.16
*Special assessment funds transfer	\$1,800.00

TOTAL EXPENSES **\$9,850.27**

Ending Checkbook Balance **\$32,532.09**
(1/31/25)

(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) Principal Balance \$4,246.23 as of March 3, 2025)