

**Karlie Hill Property Owners Association Income and Expenses
12/31/25 – 5/29/26**

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

Income:

POA Fees collected	\$32,567.00
Interest earned on checking account	\$9.73

TOTAL INCOME **\$63,617.74**

Expenses:

Commissioners of Public Works	\$4,535.94
Grounds Maintenance/Landscaping Expenses	\$21,600.00
Neighborhood Repairs/improvements	\$0.00
Pet disposal station installation/maintenance	\$92.19
Postage	\$58.96
Office Supplies & Printing newsletters/flyers	\$107.62
Food Expense	\$0.00
Gifts	\$0.00
Bank fees (NSF fees and returned checks)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$213.90
Bookkeeping Services	\$1,000.00
Liens / Legal fees	\$45.00
QuickBooks usage fee	\$401.25
Property Taxes	\$0.00
Post Office Box Renewal	\$216.00
Refund HOA fees	\$0.00
Insurance Premiums	\$716.41

TOTAL EXPENSES **\$28,987.27**

Ending Checkbook Balance **\$34,630.47**
(5/29/26)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,683.74

United Community Bank CD balance \$15,922.91