

**Karlie Hill Property Owners Association Income and Expenses
1/1/24 – 12/31/24**

Beginning Checkbook Balance on 12/31/23 **\$20,754.83**

Income:

POA Fees collected	\$70,886.99
Interest earned on checking account	\$23.73
(refund Lowe's purchase July)	\$107.69
(refund Lowe's purchase Sept)	\$10.66

TOTAL INCOME **\$91,783.90**

Expenses:

Commissioners of Public Works	\$10,412.30
Grounds Maintenance/Landscaping Expenses	\$31,410.00
Neighborhood Repairs/improvements	\$721.16
Pet disposal station installation/maintenance	\$0.00
Adams Pest Control	\$1,100.00
Postage	\$54.40
Office Supplies & Printing newsletters/flyers	\$364.59
Food Expense	\$144.28
Gifts	\$150.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$415.97
Bookkeeping Services	\$2,400.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$796.95
Property Taxes	\$103.71
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$1,533.00
*Special assessment funds transfer	\$8,625.00
*Paving Loan Interest only loan pmt	\$2,832.62

TOTAL EXPENSES **\$61,876.30**

Discrepancy **- 0.22**

Ending Checkbook Balance **\$29,907.38**
(12/31/24)

(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 \$5,956.18 as of January 7, 2024)