

**Karlie Hill Property Owners Association Income and Expenses**  
**1/1/25 – 8/31/25**

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

Income:

POA Fees collected	\$41,983.00
Interest earned on checking account	\$16.74
(credit to acct.)	\$1,360.00

**TOTAL INCOME** **\$73,267.12**

Expenses:

Commissioners of Public Works	\$7,039.77
Grounds Maintenance/Landscaping Expenses	\$19,430.21
Neighborhood Repairs/improvements	\$2,162.39
Pet disposal station installation/maintenance	\$0.00
Postage	\$57.35
Office Supplies & Printing newsletters/flyers	\$245.85
Food Expense	\$39.88
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$418.00
Bookkeeping Services	\$1,600.00
Liens / Legal fees	\$367.67
QuickBooks usage fee	\$577.80
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$805.00
Insurance Premiums	\$1,017.18
*Special assessment funds transfer	\$7,103.43
*2024 Taxes (US Treasury)	\$113.80

**TOTAL EXPENSES** **\$41,188.33**

***Ending Checkbook Balance*** **\$32,078.79**  
***(8/31/25)***

***(Approximate amounts, interest changes daily)***

**South State Bank CD balance \$22,302.14**

**United Community Bank CD balance \$15,922.91**

**Paving Loan (Special Assessment) PAID IN FULL ON JULY 10, 2025 \$2,578.43**