

Karlie Hill Property Owners Association Income and Expenses
1/1/24 – 10/31/24

Beginning Checkbook Balance on 12/31/23

\$20,754.83

Income:

POA Fees collected	\$60,249.00
Interest earned on checking account	\$20.18
(refund Lowe's purchase July)	\$107.69
(refund Lowe's purchase Sept)	\$10.66

TOTAL INCOME

\$81,142.36

Expenses:

Commissioners of Public Works	\$8,740.39
Grounds Maintenance/Landscaping Expenses	\$26,830.00
Neighborhood Repairs/improvements	\$682.83
Pet disposal station installation/maintenance	\$0.00
Adams Pest Control	\$1,100.00
Postage	\$54.40
Office Supplies & Printing newsletters/flyers	\$353.10
Food Expense	\$25.67
Gifts	\$150.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$340.04
Bookkeeping Services	\$2,000.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$657.85
Property Taxes	\$103.71
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$1,285.84
*Special assessment funds transfer	\$7,225.00
*Paving Loan Interest only loan pmt	\$2,832.62

TOTAL EXPENSES

\$53,193.77

Discrepancy

- 0.22

Ending Checkbook Balance
(10/31/24)

\$27,948.37

(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 \$7,644.01 as of November 5, 2024)