

**Karlie Hill Property Owners Association Income and Expenses**  
**1/1/24 – 8/31/24**

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

**Income:**

POA Fees collected	\$53,869.00
Interest earned on checking account	\$16.21
(refund Lowe's purchase July	\$107.69)

**TOTAL INCOME** **\$74,747.73**

**Expenses:**

Commissioners of Public Works	\$7,022.38
Grounds Maintenance/Landscaping Expenses	\$18,720.00
Neighborhood Repairs/improvements	\$587.11
Pet disposal station installation/maintenance	\$0.00
Adams Pest Control	\$1,100.00
Postage	\$54.40
Office Supplies & Printing newsletters/flyers	\$290.21
Food Expense	\$25.67
Gifts	\$150.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$271.62
Bookkeeping Services	\$1,600.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$518.75
Property Taxes	\$0.00
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$1,038.76
*Special assessment funds transfer	\$5,425.00
*Paving Loan Interest only loan pmt	\$2,832.62

**TOTAL EXPENSES** **\$40,448.84**

**Discrepancy** **- 0.12**

***Ending Checkbook Balance*** **\$34,298.77**  
***(7/31/24)***

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

**South State Bank CD balance \$21,930.99**

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

**Paving Loan (Special Assessment) Principal Balance \$9,310.60 (September 3, 2024)**