

**Karlie Hill Property Owners Association Income and Expenses
1/1/24 – 7/31/24**

Beginning Checkbook Balance on 12/31/23

\$20,754.83

Income:

POA Fees collected	\$50,122.00
Interest earned on checking account	\$14.00
*refund Lowe's purchase	\$107.69

TOTAL INCOME

\$70,998.52

Expenses:

Commissioners of Public Works	\$6,160.45
Grounds Maintenance/Landscaping Expenses	\$16,430.00
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	\$237.40
Bookkeeping Services	\$1,400.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$449.20
Property Taxes	\$0.00
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$915.18
*Special assessment funds transfer	\$5,425.00
*Paving Loan Interest only loan pmt	\$2,832.62

TOTAL EXPENSES

\$36,869.56

Discrepancy

+ 0.12

***Ending Checkbook Balance
(7/31/24)***

\$34,128.84

(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 \$10,500.00