

**Karlie Hill Property Owners Association Income and Expenses
1/1/24 – 3/31/24**

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

Income:

POA Fees collected \$25,133.00
Interest earned on checking account \$5.10

TOTAL INCOME **\$45,892.93**

Expenses:

Commissioners of Public Works \$2,677.48
Grounds Maintenance/Landscaping Expenses \$7,270.00
Neighborhood Repairs/improvements \$83.85
Pet disposal station installation/maintenance \$0.00
Adams Pest Control \$550.00
Postage \$27.20
Office Supplies & Printing newsletters/flyers \$129.89
Food Expense \$25.67
Gifts \$0.00 (YOM)
Bank fees (opened new Assessment Account for paving) \$0.00
HOA Website – GoDaddy domain & hosting fees \$100.52
Bookkeeping Services \$600.00
Liens / Legal fees \$50.00
QuickBooks usage fee \$192.60
Property Taxes \$0.00
Post Office Box Renewal \$200.00
Refund HOA fees \$382.00
Insurance Premiums \$420.86
*Special assessment funds transfer \$2,700.00

TOTAL EXPENSES **\$15,410.07**

Ending Checkbook Balance **\$30,482.86**
(2/29/24)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$21,725.63

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) Principal Balance \$14,849.05