

**Karlie Hill Property Owners Association Income and Expenses
1/1/25 – 3/31/25**

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

Income:

POA Fees collected	\$18,593.00
Interest earned on checking account	\$6.22
(credit to acct.)	\$1,360.00

TOTAL INCOME **\$49,866.60**

Expenses:

Commissioners of Public Works	\$2,617.61
Grounds Maintenance/Landscaping Expenses	\$7,070.00
Neighborhood Repairs/improvements	\$143.00
Pet disposal station installation/maintenance	\$0.00
Postage	\$14.85
Office Supplies & Printing newsletters/flyers	\$85.59
Food Expense	\$0.00
Gifts	\$0.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$125.13
Bookkeeping Services	\$600.00
Liens / Legal fees	\$284.42
QuickBooks usage fee	\$208.65
Property Taxes	\$0.00
Post Office Box Renewal	\$210.00
Refund HOA fees	\$307.00
Insurance Premiums	\$375.53
*Special assessment funds transfer	\$2,700.00

TOTAL EXPENSES **\$14,741.78**

Ending Checkbook Balance **\$35,124.82**
(3/31/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,180.45

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) Principal Balance \$3,379.31 as of April 4, 2025)