

Karlie Hill Property Owners Association Income and Expenses
1/1/25 – 12/31/25

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

Income:

POA Fees collected	\$57,692.00
Interest earned on checking account	\$25.41
(credit to acct.)	\$1,360.00
TOTAL INCOME	\$88,984.79

Expenses:

Commissioners of Public Works	\$10,470.01
Grounds Maintenance/Landscaping Expenses	\$29,830.21
Neighborhood Repairs/improvements	\$2,591.05
Pet disposal station installation/maintenance	\$0.00
Postage	\$88.55
Office Supplies & Printing newsletters/flyers	\$345.84
Food Expense	\$219.53
Gifts	\$150.00 (donation)
Bank fees (NSF fees and returned checks)	\$129.00
HOA Website – GoDaddy domain & hosting fees	\$584.84
Bookkeeping Services	\$2,400.00
Liens / Legal fees	\$367.67
QuickBooks usage fee	\$898.80
Property Taxes	\$105.55
Post Office Box Renewal	\$210.00
Refund HOA fees	\$805.00
Insurance Premiums	\$1,530.50
*Special assessment funds transfer	\$7,103.43
*2024 Taxes (US Treasury)	\$113.80
TOTAL EXPENSES	\$57,943.78

Ending Checkbook Balance **\$31,041.01**

(12/31/25)

(Approximate amounts, interest changes daily)

South State Bank CD balance \$22,555.82

United Community Bank CD balance \$15,922.91

Paving Loan (Special Assessment) PAID IN FULL ON JULY 10, 2025 \$2,578.43