

**Karlie Hill Property Owners Association Income and Expenses**  
**1/1/24 – 11/30/24**

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

**Income:**

POA Fees collected	\$64,742.66
Interest earned on checking account	\$21.86
(refund Lowe's purchase July)	\$107.69
(refund Lowe's purchase Sept)	\$10.66

**TOTAL INCOME** **\$85,637.70**

**Expenses:**

Commissioners of Public Works	\$9,579.34
Grounds Maintenance/Landscaping Expenses	\$29,120.00
Neighborhood Repairs/improvements	\$721.16
Pet disposal station installation/maintenance	\$0.00
Adams Pest Control	\$1,100.00
Postage	\$54.40
Office Supplies & Printing newsletters/flyers	\$353.10
Food Expense	\$144.28
Gifts	\$150.00 (YOM)
Bank fees (opened new Assessment Account for paving)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$374.26
Bookkeeping Services	\$2,200.00
Liens / Legal fees	\$230.32
QuickBooks usage fee	\$727.40
Property Taxes	\$103.71
Post Office Box Renewal	\$200.00
Refund HOA fees	\$382.00
Insurance Premiums	\$1,409.42
*Special assessment funds transfer	\$8,125.00
*Paving Loan Interest only loan pmt	\$2,832.62

**TOTAL EXPENSES** **\$57,807.01**

**Discrepancy** **- 0.22**

***Ending Checkbook Balance*** **\$27,830.47**  
***(11/30/24)***

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

**South State Bank CD balance \$22,055.37**

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

**Paving Loan (Special Assessment) Principal Balance \$6,856.18 as of December 7, 2024)**