

Karlie Hill Property Owners Association Income and Expenses
12/31/25 – 6/30/26

Beginning Checkbook Balance on 12/31/25 **\$31,041.01**

Income:

POA Fees collected	\$34,962.00
Interest earned on checking account	\$12.15

TOTAL INCOME **\$66,015.16**

Expenses:

Commissioners of Public Works	\$5,454.45
Grounds Maintenance/Landscaping Expenses	\$24,575.00
Neighborhood Repairs/improvements	\$43.64
Pet disposal station installation/maintenance	\$92.19
Postage	\$58.96
Office Supplies & Printing newsletters/flyers	\$165.31
Food Expense	\$0.00
Gifts	\$0.00
Bank fees (NSF fees and returned checks)	\$0.00
HOA Website – GoDaddy domain & hosting fees	\$256.68
Bookkeeping Services	\$1,200.00
Liens / Legal fees	\$45.00
QuickBooks usage fee	\$481.50
Property Taxes	\$0.00
Post Office Box Renewal	\$216.00
Refund HOA fees	\$0.00
Insurance Premiums	\$869.66

TOTAL EXPENSES **\$33,458.39**

Ending Checkbook Balance **\$32,556.77**
(6/30/26)

(Approximate amounts, interest changes daily)
South State Bank CD balance \$22,808.19 (7/3/26)
United Community Bank CD balance \$15,922.91