

**Karlie Hill Property Owners Association Income and Expenses  
12/31/25 – 3/31/26**

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

Income:

POA Fees collected \$17,051.00  
Interest earned on checking account \$5.68

**TOTAL INCOME** **\$48,097.69**

Expenses:

Commissioners of Public Works \$2,704.34  
Grounds Maintenance/Landscaping Expenses \$13,200.00  
Neighborhood Repairs/improvements \$0.00  
Pet disposal station installation/maintenance \$0.00  
Postage \$58.96  
Office Supplies & Printing newsletters/flyers \$88.81  
Food Expense \$0.00  
Gifts \$0.00  
Bank fees (NSF fees and returned checks) \$0.00  
HOA Website – GoDaddy domain & hosting fees \$128.34  
Bookkeeping Services \$600.00  
Liens / Legal fees \$0.00  
QuickBooks usage fee \$240.75  
Property Taxes \$0.00  
Post Office Box Renewal \$216.00  
Refund HOA fees \$0.00  
Insurance Premiums \$409.91

**TOTAL EXPENSES** **\$17,647.11**

***Ending Checkbook Balance*** **\$30,450.58**  
***(3/31/26)***

*(Approximate amounts, interest changes daily)*

South State Bank CD balance \$22,683.74  
United Community Bank CD balance \$15,922.91