

ECHOTA HOA FINANCIAL REPORT 2023-2024

September 2023 – August 2024

Beginning Balance	\$14,588.73
Income	\$22,130.28
Balance Before Expenses	\$36,719.01

Expenses	\$9,346.04	(Landscaping) (\$2,653.96 under)
	\$2,443.73	(Repairs/Maintenance) (\$143.73 Over)
*payhoa.com is \$1300/year and was not considered in last year's budget.	\$2,374.80	(Computer/Internet Services) (\$1,174.80 Over)
	\$1,973.59	(Utilities) (\$173.59 Over)
	\$359.04	(Office/Mailing Supply) (\$40.96 Under)
	\$999.90	(4 Seasons Decorations) (\$0.10 Under)
	\$1,013.00	(Liability Insurance) (\$87.00 Under)
	\$632.50	(Attorney Expense) (\$1,367.50 Under)
	\$19,142.60	(EXPENSE TOTAL) (\$2,557.40 Under)
Current Balance (Aug 31)	\$17,576.41	

ECHOTA HOA BUDGET September 2024 – August 2025

Landscaping/Mowing:	\$12,000
Repairs/Maintenance:	\$2,500
Computer/Internet Service:	\$2,500
Utilities:	\$1,800
Office/Mailing Supply:	\$400
4 Seasons Decorations:	\$1,000
Liability Insurance:	\$1,100
Attorney Expense:	\$2,000
 TOTAL BUDGET:	 \$23,300