

Association of Twin Oaks Additions, Inc. FY 2023

Treasurer's Report

01/01/2023 - 12/31/2023

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 458@114.00	\$52,113.14	\$114.00	\$51,999.14	\$52,212.00	-\$212.86
Refund for overpayment	-	\$217.50	-\$217.50	-	-\$217.50
Processing Fee	-	\$809.25	-\$809.25	-\$700.00	-\$109.25
Past Due HOA Fees	\$2,330.00	-	\$2,330.00	\$21,651.87	-\$19,321.87
Returned HOA Dues Check	-	\$200.00	-\$200.00	-	-\$200.00
HOA Dues Totals	\$54,443.14	-\$1,340.75	\$53,102.39	\$73,163.87	-\$20,061.48
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	\$786.00	-	\$786.00	-	\$786.00
Special Assessment	-	-	-	-	-
Lien Release	-	-	-	-	-
Fees / Fines / Assessments Totals	\$786.00	-	\$786.00	-	\$786.00
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$6,227.62	-\$6,227.62	-\$7,000.00	\$772.38
Lawn Care	-	\$23,913.00	-\$23,913.00	-\$21,600.00	-\$2,313.00
Landscaping Decorations	-	-	-	-\$500.00	\$500.00
Utilities	-	\$5,103.24	-\$5,103.24	-\$3,000.00	-\$2,103.24
Storage	-	\$1,545.00	-\$1,545.00	-\$1,320.00	-\$225.00
Repair/Upkeep	-	\$4,370.59	-\$4,370.59	-\$1,000.00	-\$3,370.59
Common Area	-	\$78.06	-\$78.06	-	-\$78.06
Operating Expenses Totals	-	-\$41,237.51	-\$41,237.51	-\$34,420.00	-\$6,817.51
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$4,026.00	-\$4,026.00	-\$6,000.00	\$1,974.00
Legal	\$150.00	\$1,578.15	-\$1,428.15	-\$500.00	-\$928.15
Office Supplies (Stamps, mailing, Copies)	-	\$1,552.89	-\$1,552.89	-\$1,200.00	-\$352.89
Property Taxes	-	\$117.71	-\$117.71	-	-\$117.71
MoneyMinder Treasurer Software	-	\$246.92	-\$246.92	-\$200.00	-\$46.92
Executive Board Expenses	-	\$276.58	-\$276.58	-\$500.00	\$223.42
Banking Fee	-	-	-	-\$50.00	\$50.00
Managment	-	\$4,580.00	-\$4,580.00	-\$4,122.00	-\$458.00
Website/Domain	-	\$572.10	-\$572.10	-\$800.00	\$227.90
Annual Meeting	-	\$228.23	-\$228.23	-\$200.00	-\$28.23
Close Account	-	\$16,913.77	-\$16,913.77	-	-\$16,913.77
Open Account	\$16,913.77	-	\$16,913.77	-	\$16,913.77
Administrative Expenses Totals	\$17,063.77	-\$30,092.35	-\$13,028.58	-\$13,572.00	\$543.42
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves Totals	-	-	-	-	-
Social Committee	Income	Expenses	Year to Date	Net Budget	More/-Less

Social Committee		Income	Expenses	Year to Date	Net Budget	More/-Less
Decorations		-	\$578.27	-\$578.27	-\$500.00	-\$78.27
Easter Egg hunt		-	\$450.51	-\$450.51	-\$500.00	\$49.49
Baseball Game		-	\$3,606.00	-\$3,606.00	-\$4,000.00	\$394.00
Social Committee Totals		-	-\$4,634.78	-\$4,634.78	-\$5,000.00	\$365.22
Welcome Committee		Income	Expenses	Year to Date	Net Budget	More/-Less
Welcome Committee Totals		-	-	-	-	-
Architecture Committee		Income	Expenses	Year to Date	Net Budget	More/-Less
Architecture Committee		-	\$219.73	-\$219.73	-	-\$219.73
Architecture Committee Totals		-	-\$219.73	-\$219.73	-	-\$219.73
Grand Totals						
		\$72,292.91	-\$77,525.12	-\$5,232.21	\$20,171.87	-\$25,404.08

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period	
First Citizens Bank	\$14,433.04	-	06/20/2023	Starting Total	\$14,433.04
Legacy Bank	-	\$9,200.83	12/31/2023	Income	\$72,292.91
Totals	\$14,433.04	\$9,200.83		Expenses	-\$77,525.12
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$9,200.83

Submitted by:

Name: _____ Signature: _____ Date: _____