COPPER HILL HOMEOWNERS ASSOCIATION

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TREASURERS REPORT
2023 MONTHLY EXPENSES

SARAH WATTLES - TREASURER

LAST UPDATE:	Monday, April 8, 2024

YEAR 2023	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BEGINNING BALANCE	$ 9,332.73	$ 9,217.70	$ 9,685.20	$ 7,647.94	$ 6,227.07	$ 5,992.53	$ 6,605.19	$ 13,543.18	$ 12,724.73	$ 12,450.83	$ 11,333.77	$ 11,245.39	
TOTAL DEPOSITS	$ -	$ 533.00		$ -	$ -	$ 4,026.29	$ 7,346.00	$ 660.25	$ -	$ -	$ -		$ 12,565.54
TOTAL DEBITS	$ (115.03)	$ (65.50)	$ (2,037.26)	$ (1,420.87)	$ (234.54)	$ (3,413.63)	$ (408.01)	$ (1,478.70)	$ (273.90)	$ (1,117.06)	$ (88.38)	$ (1,381.98)	$ (12,034.86)
BANK BALANCE - STATEMENT	**$ 9,217.70**	**$ 9,685.20**	**$ 7,647.94**	**$ 6,227.07**	**$ 5,992.53**	**$ 6,605.19**	**$ 13,543.18**	**$ 12,724.73**	**$ 12,450.83**	**$ 11,333.77**	**$ 11,245.39**	**$ 9,863.41**	**$ 530.68**

LANDSCAPING - COMMON AREA - RAMIREZ			$ 1,600.00			$ 2,950.00		$ 1,200.00				$ 800.00	$ 6,550.00
LANDSCAPING - ENTRANCE - SOD REPAIRS													$ -
LANDSCAPING - ENTRANCE - PINE STRAW													$ -
CH HOA EXPENSES													$ -
ENTRANCE - OTHER												$ 487.27	$ 487.27
WEED AND FEED SERVICE				$ 112.00									$ 112.00
TAXES - COMMON AREA PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-		-	$ -
INSURANCE	-	-		$ 1,257.00	-	-	-	-	-	-	-	-	$ 1,257.00
SUPPLIES (MAILBOXES)													$ -
SUPPLIES (HARDWARE)													$ -
MISCELLANEOUS										$ 981.00			$ 981.00
ENTRANCE SIGN - NEW LETTERS AND LOGOS													$ -
ENTRANCE BRICK CLEANING													$ -
ENTRANCE SIGN REPAIRS - EFIS REPAIRS													$ -
ENTRANCE SIGN REPAIRS - PAINTING SUPPLIES													$ -
ENTRANCE - PLANTING SUPPLIES + LANTANA													$ -
ENTRANCE - FLAGS						$ 300.00							$ 300.00
SIGNS - WALKING TRAIL										$ 47.70			$ 47.70
SIGNS - INFORMATION - MAIN ENTRANCE													$ -
SIGNS - GRADUATION SIGNS					$ 152.64								$ 152.64
SIGNS - GRADUATION BANNER													$ -
SIGNS - STREET SIGNS UPGRADE PROJECT (DEP)													$ -
WEB SITE EXPENSES - DOMAIN NAME			20.17										$ 20.17
WEB SITE EXPENSES - WEB SITE SERVICE			$ 143.88										$ 143.88
INSURANCE - PROPERTY													$ -
PROPERTY TAXES - CHEROKEE	$ 7.35												$ 7.35
ELECTRIC - GA POWER	$ 54.48	$ 55.50	$ 57.21	$ 41.87	$ 52.95	$ 52.03	$ 50.81	$ 52.65	$ 54.70	$ 53.76	$ 53.78	$ 54.46	$ 634.20
YARD OF THE MONTH LOWES GIFT CARD							150.00						$ 150.00
CCWSA WATER - BANK DRAFT	$ 53.20	$ 10.00	$ 10.00	$ 10.00	$ 28.95	$ 28.95	$ 82.20	$ 226.05	$ 219.20	$ 34.60	$ 34.60	$ 40.25	$ 778.00
OFFICE SUPPLIES						$ 82.65							$ 82.65
PO BOX			$ 176.00										$ 176.00
POSTAGE													$ -
ANNUAL REGISTRATION			30.00										$ 30.00
LIGHTING REPAIRS													$ -
IRRIGATION SYSTEM													$ -
PRINTING / POSTAGE													$ -
POST OFFICE BOX													$ -
TAXES - HR BLOCK													$ -
MAILBOX PROGRAM - BOX PURCHASE VENDOR													$ -
MAILBOX PROGRAM		$ (533.00)											$ (533.00)
MAILBOX PROGRAM													$ -
CERTIFIED LETTER													$ -
WILL TATE - ATTORNEY													$ -
HOA DUES - DEPOSIT						$ (4,026.29)	$ (7,346.00)	(660.25)					$ (12,032.54)
HOA DUES - REIMBURSEMENT							$ 125.00						$ 125.00
FINES													$ -
													$ -
TOTAL	$ 115.03	$ (467.50)	$ 2,037.26	$ 1,420.87	$ 234.54	$ (612.66)	$ (6,937.99)	$ 818.45	$ 273.90	$ 1,117.06	$ 88.38	$ 1,381.98	$ (530.68)