

Annual Income & Expenses

Category	2019	2020	2021	2022	2023	Grand Total
Annual HOA Dues Payments: Checks	47815.69	56111.99	35738	30578.53	17451.88	\$ 187,696.09
Annual HOA Dues Payments: Paypal	5299.64	4914.36	7616.39	1383	3366.09	\$ 22,579.48
Annual HOA Dues Payments: Portal Payments			920.5	23512.12	37564.24	\$ 61,996.86
Annual HOA Dues Payments: Zelle	16250	25333.08	35712.18	11751.78	9620	\$ 98,667.04
Events: Annual Meeting - Door Prizes	-1712.16					\$ (1,712.16)
Events: Annual Meeting - Meeting Space & Catering	-4654.86				-3000	\$ (7,654.86)
Events: Annual Meeting - Office Supplies & Printing	-204.96					\$ (204.96)
Events: Annual Meeting - Printing Services					-116.96	\$ (116.96)
Events: Community Yard Sale - Signs & Supplies					-177.5	\$ (177.50)
Events: HOA Community Dinner at Dimassi's Allen				-1289.12		\$ (1,289.12)
Events: National Night Out - Catering	-1910.01					\$ (1,910.01)
Events: National Night Out: Door Prizes	-1156.67		-476.21			\$ (1,632.88)
Events: National Night Out: Office Supplies & Printing	-34.33					\$ (34.33)
Fees: Bank Account Service Charges	-36	12	-12	-25	0	\$ (61.00)
Landscaping: Holiday Decoration Purchase	-447.75					\$ (447.75)
Landscaping: Holiday Decorations Installation/Removal	-1933.61	-1461.56	-1305.7	-1100	-500	\$ (6,300.87)
Landscaping: Mowing	-7900	-11715	-14630	-13765	-3850	\$ (51,860.00)
Landscaping: Mulch	-728	-1182	-1050		-555	\$ (3,515.00)
Landscaping: Plants/Flowers/Planting	-2819.02	-271.24	-1591.68	-929.52		\$ (5,611.46)
Landscaping: Supplies (Fire Ant Control, Top Soil, Fertilizer, etc)	-254.49		-1579.97	-508.46		\$ (2,342.92)
Landscaping: Tree Trimming	-950	-850	-900	-4725		\$ (7,425.00)
Legal: E&O Insurance	-3877.6	4053	-4911			\$ (4,735.60)
Legal: Incorporation & Filing Service	-99	-99	-198	-263		\$ (659.00)
Legal: Insurance Policy	-330	-330	-330	-330		\$ (1,320.00)
Legal: Lawyer Consultations & Services			-3408.88	0		\$ (3,408.88)
Maintenance & Repairs: Brick Wall		-30200				\$ (30,200.00)
Maintenance & Repairs: Electrical	-314		-904			\$ (1,218.00)
Maintenance & Repairs: Fence Repair & Stain	-42526.88		-7616.8			\$ (50,143.68)
Maintenance & Repairs: Irrigation	-5224.04	-1679.23	-2295.61	-14752.82	-550	\$ (24,501.70)
Monthly Board Member Meeting: Dinner	-557.69	-273.3	-239.54	-116.96		\$ (1,187.49)

Office Supplies & Printing	-266.35	-233.02	-43.29			\$	(542.66)
Property Taxes	-184.8	-188.8	-343.76		-158.72	\$	(876.08)
Software: Accounting - Quickbooks	-458.38	-458.38	-575.64	-628.94		\$	(2,121.34)
Software: Board Member Email Accounts	-59.4	-59.4	-69.3	-62.52	-23.96	\$	(274.58)
Software: Docusign	-319.8					\$	(319.80)
Software: E-Fax	-203.4	-203.4	-322.85	-169.5		\$	(899.15)
Software: Homeowner Portal			-1541.44	-4069.46	-1784.05	\$	(7,394.95)
Storage Unit	-874	-1177.55	-864	-864	-240	\$	(4,019.55)
Transfer from Savings	30000					\$	30,000.00
USPS PO BOXES	-106	-118	-311	-182		\$	(717.00)
Utilities: Electric	-936.48	-792.22	-861.36	-711.97	-335.99	\$	(3,638.02)
Utilities: Water	-16169.71	-9056.96	-13993.17	-14186.12	-715.72	\$	(54,121.68)
Website Hosting	-28.16	-1391.12	-56.84	-29.16	-30.16	\$	(1,535.44)
Yard of the Month: Holiday Decor Contest Gift Cards	-675					\$	(675.00)
Yard of the Month: Monthly Gift Cards		-1350	-450	-150		\$	(1,950.00)
Yard of the Month: Signs		-133.66				\$	(133.66)
Grand Total	\$ 1,412.78	\$ 27,200.59	\$ 19,105.03	\$ 8,366.88	\$ 55,964.15	\$	112,049.43

**Positive numbers are how much we've earned after expenses have been paid.*

***Negative numbers are expenses we've paid.*

Details	Posting Date
DEBIT	8/16/22
DEBIT	8/16/21
	2/9/21
	8/17/20
	9/3/19

Description	Amount
USPS PO BOXES	-182
USPS PO BOXES	-146
USPS PO BOXES	-165
USPS PO BOXES	-118
USPS PO BOXES	-106

Type	Balance	Check or Slip #	
DEBIT_CARD	78604.62		
DEBIT_CARD	75476.01		