

Banking Summary - Year to Date

1/1/2024 through 12/14/2024

12/14/2024

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Category	1/1/2024- 12/14/2024
INCOME	
Actg Fee	400.00
Association Dues	23,970.00
Interest Inc	679.44
Late Fee	700.00
Legal Income	774.70
TOTAL INCOME	26,524.14
EXPENSES	
Annual Filing	10.00
Entrance	11.97
Insurance	1,560.00
Landscaping	8,650.00
New Homeowner Welcome Kit	274.34
Poffice Box Rental	194.00
Professional Fees	
Legal Services	4,414.48
TOTAL Professional Fees	4,414.48
Retention Ponds	5,539.82
Signs	21.52
Supplies	
Office Supplies	71.88
Postage	108.80
TOTAL Supplies	180.68
Utilities	
Electric	4,309.06
TOTAL Utilities	4,309.06
Web Service	279.75
TOTAL EXPENSES	25,445.62
OVERALL TOTAL	1,078.52