

# Balance Sheet

HOA: Southern Pointe Homeowners Association Inc  
As of 12/31/23 (accrual basis)

## ASSETS

Bank		
1000 Operating 7103		32,819.37
1002 Reserves 1849		<u>6,000.00</u>
Total Bank		38,819.37
Accounts Receivable		
1100 Accounts Receivable		<u>-55,372.81</u>
Total Accounts Receivable		-55,372.81
Other Current Asset		
1200 Undeposited Funds		<u>10,721.81</u>
Total Other Current Asset		10,721.81
Other Asset		
1800 Utility Deposits		<u>100.00</u>
Total Other Asset		<u>100.00</u>
<b>TOTAL ASSETS</b>		<b><u><u>-5,731.63</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		<u>-13,910.64</u>
Total Accounts Payable		-13,910.64
Other Current Liability		
2005 Reserves		<u>6,000.00</u>
Total Other Current Liability		<u>6,000.00</u>
<b>Total Liabilities</b>		<b>-7,910.64</b>

### Equity

3000 Net Income		31,682.12
3001 Retained Earnings		<u>-29,503.11</u>
<b>Total Equity</b>		<b><u>2,179.01</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>-5,731.63</u></u></b>

# Balance Sheet Comparison

HOA: Southern Pointe Homeowners Association Inc  
 Comparison Periods: As of 12/31/23 and As of 09/30/23 (accrual basis)

	Amount as of 12/31/2023	Amount as of 9/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Operating 7103	32,819.37	66,035.30	-33,215.93	-50.3 %
1002 Reserves 1849	6,000.00	4,500.00	1,500.00	33.3 %
Total Bank	38,819.37	70,535.30	-31,715.93	-45.0 %
Accounts Receivable				
1100 Accounts Receivable	-55,372.81	-5,826.92	-49,545.89	-850.3 %
Total Accounts Receivable	-55,372.81	-5,826.92	-49,545.89	-850.3 %
Other Current Asset				
1200 Undeposited Funds	10,721.81	1,285.82	9,435.99	733.8 %
Total Other Current Asset	10,721.81	1,285.82	9,435.99	733.8 %
Other Asset				
1800 Utility Deposits	100.00	100.00	0.00	0.0 %
Total Other Asset	100.00	100.00	0.00	0.0 %
<b>TOTAL ASSETS</b>	<b>-5,731.63</b>	<b>66,094.20</b>	<b>-71,825.83</b>	<b>-108.7 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-13,910.64	4,484.67	-18,395.31	-410.2 %
Total Accounts Payable	-13,910.64	4,484.67	-18,395.31	-410.2 %
Other Current Liability				
2005 Reserves	6,000.00	4,500.00	1,500.00	33.3 %
Total Other Current Liability	6,000.00	4,500.00	1,500.00	33.3 %
Long Term Liability				
2200 Notes Payable				
2201 N/P BV Southern Pointe	0.00	42,000.00	-42,000.00	-100.0 %
2200 Total Notes Payable	0.00	42,000.00	-42,000.00	-100.0 %
Total Long Term Liability	0.00	42,000.00	-42,000.00	-100.0 %
<b>Total Liabilities</b>	<b>-7,910.64</b>	<b>50,984.67</b>	<b>-58,895.31</b>	<b>-115.5 %</b>
<b>Equity</b>				
3000 Net Income	31,682.12	44,612.64	-12,930.52	-29.0 %
3001 Retained Earnings	-29,503.11	-29,503.11	0.00	0.0 %
<b>Total Equity</b>	<b>2,179.01</b>	<b>15,109.53</b>	<b>-12,930.52</b>	<b>-85.6 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-5,731.63</b>	<b>66,094.20</b>	<b>-71,825.83</b>	<b>-108.7 %</b>

# Profit & Loss

HOA: Southern Pointe Homeowners Association Inc  
10/01/23 - 12/31/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4101 Administrative Fees	-50.00
4102 Transfer Fees	910.00
4103 MUD Contribution	18,359.25
4110 Annual Dues Income	
4111 Builder Dues	-454.34
4112 Homeowner Dues	1,899.14
4110 Total Annual Dues Income	1,444.80
4120 Deed Restriction Income	
4123 Violation Enforcement	25.00
4120 Total Deed Restriction Income	25.00
4125 Finance Charges	-76.77
4100 Total HOA Income (non-posting)	20,612.28
4150 Utility Income (non-posting)	
4151 Fiber Connection	34,584.50
4152 Trash Service	28,699.32
4153 Utility Billing Reimbursement	571.50
4150 Total Utility Income (non-posting)	63,855.32
<b>TOTAL INCOME</b>	<b>84,467.60</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	9,255.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	931.16
5032 Landscape & Turf Maintenance	20,505.56
5034 Electric	5,085.93
5035 Sprinkler	3,676.04
5030 Total Grounds Maintenance (non-posting)	30,198.69
5050 Amenities Repairs & Maintenance	1,222.69
5070 Insurance Expense (non-posting)	
5076 Commercial Package	577.00
5070 Total Insurance Expense (non-posting)	577.00
5080 Legal & Other Professional Fees (non-posting)	
5082 Legal Fees	-2,347.51
5080 Total Legal & Other Professional Fees (non-posting)	-2,347.51
5210 Miscellaneous Repairs Expense	270.63
5400 Utilities Expense (non-posting)	
5403 Water & Sewage	153.98
5404 Fiber Connection	33,344.80
5405 Trash Service	19,425.00
5400 Total Utilities Expense (non-posting)	52,923.78
5600 Office Expense (non-posting)	
5601 Office supplies	60.40
5605 Postage & Mail Out	540.79
5600 Total Office Expense (non-posting)	601.19
5800 Other Expenses	
5803 Flags, Decorations, Signs	866.00
5805 Community Events	2,330.65
5800 Total Other Expenses	3,196.65

6000 Reserves	<u>1,500.00</u>
<b>TOTAL EXPENSE</b>	<b>97,398.12</b>
<b>NET INCOME</b>	<b><u>-12,930.52</u></b>

**NET INCOME SUMMARY**

Income	84,467.60
Expense	<u>-97,398.12</u>
<b>NET INCOME</b>	<b><u><u>-12,930.52</u></u></b>

# Profit & Loss Comparison

HOA: Southern Pointe Homeowners Association Inc

Comparison Periods: 10/01/23 - 12/31/23 and 07/01/23 - 09/30/23 (accrual basis)

	10/01/23 - 12/31/23	07/01/23 - 09/30/23	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4101 Administrative Fees	-50.00	0.00	-50.00	
4102 Transfer Fees	910.00	1,085.00	-175.00	-16.1 %
4103 MUD Contribution	18,359.25	0.00	18,359.25	
4110 Annual Dues Income				
4111 Builder Dues	-454.34	6,821.84	-7,276.18	-106.7 %
4112 Homeowner Dues	1,899.14	4,706.11	-2,806.97	-59.6 %
4110 Total Annual Dues Income	1,444.80	11,527.95	-10,083.15	-87.5 %
4120 Deed Restriction Income				
4123 Violation Enforcement	25.00	0.00	25.00	
4120 Total Deed Restriction Income	25.00	0.00	25.00	
4125 Finance Charges	-76.77	-165.71	88.94	53.7 %
4100 Total HOA Income (non-posting)	20,612.28	12,447.24	8,165.04	65.6 %
4150 Utility Income (non-posting)				
4151 Fiber Connection	34,584.50	31,961.03	2,623.47	8.2 %
4152 Trash Service	28,699.32	26,581.57	2,117.75	8.0 %
4153 Utility Billing Reimbursement	571.50	1,055.25	-483.75	-45.8 %
4150 Total Utility Income (non-posting)	63,855.32	59,597.85	4,257.47	7.1 %
4200 Management Company Income				
4207 NSF Fees	0.00	-35.00	35.00	100.0 %
4200 Total Management Company Income	0.00	-35.00	35.00	100.0 %
<b>TOTAL INCOME</b>	<b>84,467.60</b>	<b>72,010.09</b>	<b>12,457.51</b>	<b>17.3 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	9,255.00	8,250.00	1,005.00	12.2 %
5020 Association Admin/Deed Restriction (non-posting)				
5021 Cost of Collection	0.00	360.00	-360.00	-100.0 %
5020 Total Association Admin/Deed Restriction (non-posting)	0.00	360.00	-360.00	-100.0 %
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	931.16	2,971.55	-2,040.39	-68.7 %
5032 Landscape & Turf Maintenance	20,505.56	29,632.63	-9,127.07	-30.8 %
5034 Electric	5,085.93	4,237.93	848.00	20.0 %
5035 Sprinkler	3,676.04	4,897.87	-1,221.83	-24.9 %
5030 Total Grounds Maintenance (non-posting)	30,198.69	41,739.98	-11,541.29	-27.7 %
5050 Amenities Repairs & Maintenance	1,222.69	55.00	1,167.69	2,123.1 %
5070 Insurance Expense (non-posting)				
5073 Directors & Officers	0.00	4,257.00	-4,257.00	-100.0 %
5076 Commercial Package	577.00	6,515.00	-5,938.00	-91.1 %
5070 Total Insurance Expense (non-posting)	577.00	10,772.00	-10,195.00	-94.6 %
5080 Legal & Other Professional Fees (non-posting)				
5082 Legal Fees	-2,347.51	2,869.00	-5,216.51	-181.8 %
5080 Total Legal & Other Professional Fees (non-posting)	-2,347.51	2,869.00	-5,216.51	-181.8 %
5210 Miscellaneous Repairs Expense	270.63	0.00	270.63	
5400 Utilities Expense (non-posting)				
5403 Water & Sewage	153.98	783.34	-629.36	-80.3 %
5404 Fiber Connection	33,344.80	31,141.86	2,202.94	7.1 %
5405 Trash Service	19,425.00	27,675.00	-8,250.00	-29.8 %
5400 Total Utilities Expense (non-posting)	52,923.78	59,600.20	-6,676.42	-11.2 %
5600 Office Expense (non-posting)				

	<b>10/01/23 - 12/31/23</b>	<b>07/01/23 - 09/30/23</b>	<b>\$ Change</b>	<b>% Change</b>
5601 Office supplies	60.40	72.91	-12.51	-17.2 %
5605 Postage & Mail Out	540.79	170.38	370.41	217.4 %
5600 Total Office Expense (non-posting)	601.19	243.29	357.90	147.1 %
5800 Other Expenses				
5803 Flags, Decorations, Signs	866.00	0.00	866.00	
5805 Community Events	2,330.65	1,174.39	1,156.26	98.5 %
5800 Total Other Expenses	3,196.65	1,174.39	2,022.26	172.2 %
6000 Reserves	1,500.00	1,500.00	0.00	
<b>TOTAL EXPENSE</b>	<b>97,398.12</b>	<b>126,563.86</b>	<b>-29,165.74</b>	<b>-23.0 %</b>
<b>NET INCOME</b>	<b>-12,930.52</b>	<b>-54,553.77</b>	<b>41,623.25</b>	<b>76.3 %</b>
<b>NET INCOME SUMMARY</b>				
Income	84,467.60	72,010.09	12,457.51	17.3 %
Expense	-97,398.12	-126,563.86	29,165.74	23.0 %
<b>NET INCOME</b>	<b>-12,930.52</b>	<b>-54,553.77</b>	<b>41,623.25</b>	<b>76.3 %</b>

# Profit & Loss 12 Month Recap

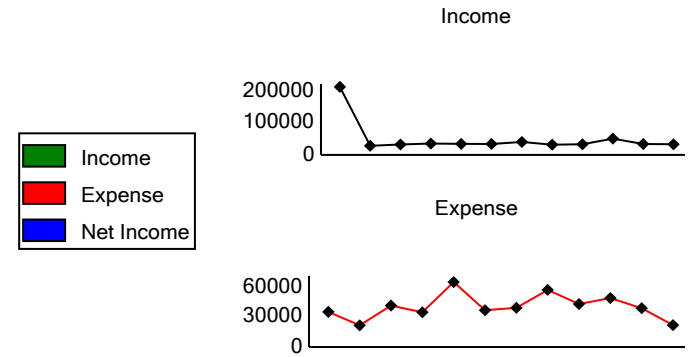
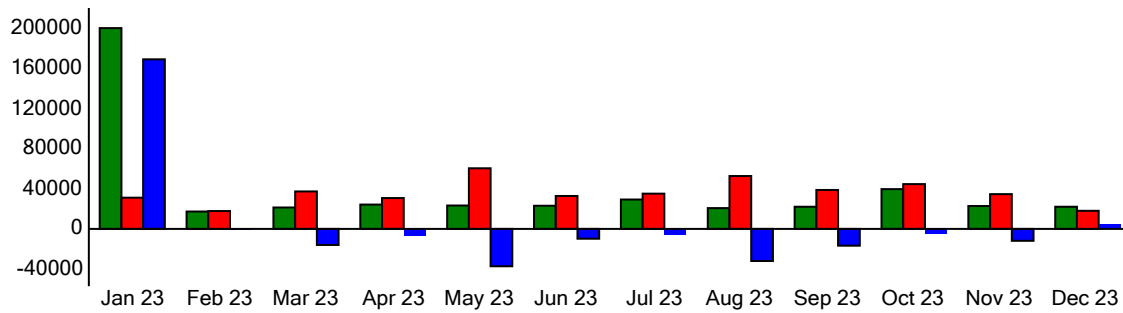
HOA: Southern Pointe Homeowners Association Inc  
 Monthly recap 01/01/23 - 12/31/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-p													
4101 Administrative Fe	100.00	-25.00	50.00	0.00	100.00	-150.00	0.00	100.00	-100.00	-150.00	50.00	50.00	25.00
4102 Transfer Fees	315.00	210.00	525.00	630.00	595.00	595.00	350.00	280.00	455.00	280.00	420.00	210.00	4,865.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,359.25	0.00	0.00	18,359.25
4110 Annual Dues Inco													
4111 Builder Dues	46,921.94	-1,099.32	-1,160.89	588.65	-436.94	-453.41	7,609.52	-442.47	-345.21	-372.57	-2.13	-79.64	50,727.53
4112 Homeowner Du	137,753.40	2,394.84	5,710.27	5,663.03	5,066.26	4,428.06	2,064.16	884.93	1,757.02	925.22	823.29	150.63	167,621.11
4110 Total Annual Di	184,675.34	1,295.52	4,549.38	6,251.68	4,629.32	3,974.65	9,673.68	442.46	1,411.81	552.65	821.16	70.99	218,348.64
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4123 Violation Enforc	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
4120 Total Deed Res	0.00	0.00	0.00	425.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	475.00
4125 Finance Charges	10.35	237.43	48.93	12.56	-2.97	-56.10	-35.03	-92.24	-38.44	-59.67	-21.82	4.72	7.72
4100 Total HOA Incom	185,100.69	1,717.95	5,173.31	7,319.24	5,321.35	4,388.55	9,988.65	730.22	1,728.37	18,982.23	1,269.34	360.71	242,080.61
4150 Utility Income (non-p													
4151 Fiber Connection	8,033.24	8,377.86	8,638.07	9,115.43	9,659.17	10,066.00	10,337.41	10,641.29	10,982.33	11,253.08	11,464.00	11,867.42	120,435.30
4152 Trash Service	6,719.37	7,008.91	7,223.39	7,620.42	8,078.15	8,246.00	8,610.57	8,840.98	9,130.02	9,353.04	9,500.97	9,845.31	100,177.13
4153 Utility Billing Reim	200.25	202.50	210.00	218.25	230.25	246.00	254.25	527.25	273.75	0.00	571.50	0.00	2,934.00
4150 Total Utility Incom	14,952.86	15,589.27	16,071.46	16,954.10	17,967.57	18,558.00	19,202.23	20,009.52	20,386.10	20,606.12	21,536.47	21,712.73	223,546.43
4200 Management Comp													
4207 NSF Fees	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00
4200 Total Managemer	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>200,053.55</b>	<b>17,307.22</b>	<b>21,279.77</b>	<b>24,308.34</b>	<b>23,218.92</b>	<b>22,981.55</b>	<b>29,225.88</b>	<b>20,699.74</b>	<b>22,084.47</b>	<b>39,588.35</b>	<b>22,805.81</b>	<b>22,073.44</b>	<b>465,627.04</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	2,245.00	2,330.00	2,330.00	2,520.00	2,450.00	2,535.00	2,600.00	2,650.00	3,000.00	3,100.00	3,040.00	3,115.00	31,915.00
5020 Association Admin/L													
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	360.00
5025 Membership Meet	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5020 Total Association	0.00	0.00	300.00	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	660.00
5030 Grounds Maintenanc													
5031 Irrigation Repair	246.27	0.00	3,267.16	855.86	184.03	924.11	1,147.83	1,162.87	660.85	365.28	565.88	0.00	9,380.14
5032 Landscape & Turf	2,821.27	4,796.84	7,162.10	8,290.10	35,921.00	7,773.71	10,398.77	10,274.28	8,959.58	13,726.39	3,957.90	2,821.27	116,903.21
5034 Electric	1,336.78	1,155.83	1,020.31	919.35	908.06	1,296.83	1,042.61	996.70	2,198.62	1,730.95	1,789.79	1,565.19	15,961.02
5035 Sprinkler	798.85	124.55	196.59	359.75	825.25	1,400.07	541.05	2,242.87	2,113.95	1,708.94	1,294.70	672.40	12,278.97
5030 Total Grounds Ma	5,203.17	6,077.22	11,646.16	10,425.06	37,838.34	11,394.72	13,130.26	14,676.72	13,933.00	17,531.56	7,608.27	5,058.86	154,523.34

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5050 Amenities Repairs &	55.00	0.00	2,016.60	0.00	2,118.13	0.00	55.00	0.00	0.00	134.77	0.00	1,087.92	5,467.42
5070 Insurance Expense													
5073 Directors & Office	0.00	0.00	325.00	0.00	0.00	0.00	0.00	4,257.00	0.00	0.00	0.00	0.00	4,582.00
5076 Commercial Pack	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.00	0.00	577.00	0.00	0.00	7,092.00
5070 Total Insurance E	0.00	0.00	325.00	0.00	0.00	0.00	0.00	10,772.00	0.00	577.00	0.00	0.00	11,674.00
5080 Legal & Other Profes													
5081 Accounting Fees	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
5082 Legal Fees	0.00	0.00	3,552.54	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	4,074.03
5080 Total Legal & Oth	0.00	1,280.00	3,552.54	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	5,354.03
5210 Miscellaneous Repa	0.00	0.00	297.00	270.63	0.00	0.00	0.00	0.00	0.00	270.63	0.00	0.00	838.26
5300 Taxes Expense (nor													
5301 Property Taxes	3.26	2.00	0.00	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
5300 Total Taxes Expe	3.26	2.00	0.00	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
5400 Utilities Expense (nc													
5403 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.34	0.00	49.12	52.43	52.43	937.32
5404 Fiber Connection	15,582.26	474.65	8,512.10	8,821.00	9,209.99	9,300.00	8,940.00	11,369.54	10,832.32	10,848.50	11,104.28	11,392.02	116,386.66
5405 Trash Service	6,975.00	6,950.00	7,400.00	7,650.00	7,975.00	8,400.00	9,125.00	9,275.00	9,275.00	9,450.00	9,975.00	0.00	92,450.00
5400 Total Utilities Expi	22,557.26	7,424.65	15,912.10	16,471.00	17,184.99	17,700.00	18,065.00	21,427.88	20,107.32	20,347.62	21,131.71	11,444.45	209,773.98
5600 Office Expense (non													
5601 Office supplies	172.32	32.40	18.32	72.08	27.44	29.28	21.20	22.00	29.71	9.28	25.44	25.68	485.15
5605 Postage & Mail O	189.06	149.02	397.96	175.09	69.09	33.86	45.28	80.90	44.20	23.98	143.02	373.79	1,725.25
5600 Total Office Exper	361.38	181.42	416.28	247.17	96.53	63.14	66.48	102.90	73.91	33.26	168.46	399.47	2,210.40
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
5803 Flags, Decoration	153.72	0.00	0.00	237.49	0.00	0.00	0.00	0.00	0.00	0.00	866.00	0.00	1,257.21
5805 Community Event	0.00	0.00	0.00	0.00	209.93	540.68	580.36	59.68	534.35	1,867.89	238.80	223.96	4,255.65
5800 Total Other Exper	153.72	0.00	0.00	249.49	209.93	540.68	580.36	59.68	534.35	1,867.89	1,104.80	223.96	5,524.86
6000 Reserves	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>TOTAL EXPENSE</b>	<b>31,078.79</b>	<b>17,795.29</b>	<b>37,295.68</b>	<b>30,681.72</b>	<b>60,397.92</b>	<b>32,733.54</b>	<b>35,057.10</b>	<b>52,714.18</b>	<b>38,792.58</b>	<b>44,683.73</b>	<b>34,671.86</b>	<b>18,042.53</b>	<b>433,944.92</b>
<b>NET INCOME</b>	<b>168,974.76</b>	<b>-488.07</b>	<b>-16,015.91</b>	<b>-6,373.38</b>	<b>-37,179.00</b>	<b>-9,751.99</b>	<b>-5,831.22</b>	<b>-32,014.44</b>	<b>-16,708.11</b>	<b>-5,095.38</b>	<b>-11,866.05</b>	<b>4,030.91</b>	<b>31,682.12</b>



	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	200,053.55	17,307.22	21,279.77	24,308.34	23,218.92	22,981.55	29,225.88	20,699.74	22,084.47	39,588.35	22,805.81	22,073.44	465,627.04
Expense	-31,078.79	-17,795.29	-37,295.68	-30,681.72	-60,397.92	-32,733.54	-35,057.10	-52,714.18	-38,792.58	-44,683.73	-34,671.86	-18,042.53	-433,944.92
<b>NET INCOME</b>	<b>168,974.76</b>	<b>-488.07</b>	<b>-16,015.91</b>	<b>-6,373.38</b>	<b>-37,179.00</b>	<b>-9,751.99</b>	<b>-5,831.22</b>	<b>-32,014.44</b>	<b>-16,708.11</b>	<b>-5,095.38</b>	<b>-11,866.05</b>	<b>4,030.91</b>	<b>31,682.12</b>



# Trial Balance

HOA: Southern Pointe Homeowners Association Inc  
As of 12/31/23 (accrual basis)

Account	Debit	Credit
1000 Operating 7103	32,819.37	
1002 Reserves 1849	6,000.00	
1100 Accounts Receivable		55,372.81
1200 Undeposited Funds	10,721.81	
1800 Utility Deposits	100.00	
2000 Accounts Payable	13,910.64	
2005 Reserves		6,000.00
3001 Retained Earnings	29,503.11	
4101 Administrative Fees		25.00
4102 Transfer Fees		4,865.00
4103 MUD Contribution		18,359.25
4111 Builder Dues		50,727.53
4112 Homeowner Dues		167,621.11
4121 Cost of Collection		425.00
4123 Violation Enforcement		50.00
4125 Finance Charges		7.72
4151 Fiber Connection		120,435.30
4152 Trash Service		100,177.13
4153 Utility Billing Reimbursement		2,934.00
5000 HOA Mgmt/Assoc. Service	31,915.00	
5021 Cost of Collection	360.00	
5025 Membership Meeting Expense	300.00	
5031 Irrigation Repair	9,380.14	
5032 Landscape & Turf Maintenance	116,903.21	
5034 Electric	15,961.02	
5035 Sprinkler	12,278.97	
5050 Amenities Repairs & Maintenance	5,467.42	
5073 Directors & Officers	4,582.00	
5076 Commercial Package	7,092.00	
5081 Accounting Fees	1,280.00	
5082 Legal Fees	4,074.03	
5210 Miscellaneous Repairs Expense	838.26	
5301 Property Taxes	3.63	
5403 Water & Sewage	937.32	
5404 Fiber Connection	116,386.66	
5405 Trash Service	92,450.00	
5601 Office supplies	485.15	
5605 Postage & Mail Out	1,725.25	
5801 Bank Fees	12.00	
5803 Flags, Decorations, Signs	1,257.21	
5805 Community Events	4,255.65	
6000 Reserves	6,000.00	
	<b>526,999.85</b>	<b>526,999.85</b>

# Cash Flow 12 Month Recap

HOA: Southern Pointe Homeowners Association Inc

01/01/23 - 12/31/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
<b>OPERATING ACTIVITIES</b>													
<b>INCOME</b>													
4100 HOA Income (non-posting)													
4101 Administrative Fees	100.00	-25.00	50.00	0.00	100.00	-150.00	0.00	100.00	-100.00	-150.00	50.00	50.00	25.00
4102 Transfer Fees	315.00	210.00	525.00	630.00	595.00	595.00	350.00	280.00	455.00	280.00	420.00	210.00	4,865.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,359.25	0.00	0.00	18,359.25
4110 Annual Dues Income													
4111 Builder Dues	46,921.94	-1,099.32	-1,160.89	588.65	-436.94	-453.41	7,609.52	-442.47	-345.21	-372.57	-2.13	-79.64	50,727.53
4112 Homeowner Dues	137,753.40	2,394.84	5,710.27	5,663.03	5,066.26	4,428.06	2,064.16	884.93	1,757.02	925.22	823.29	150.63	167,621.11
4110 Total Annual Dues Income	184,675.34	1,295.52	4,549.38	6,251.68	4,629.32	3,974.65	9,673.68	442.46	1,411.81	552.65	821.16	70.99	218,348.64
4120 Deed Restriction Income													
4121 Cost of Collection	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4123 Violation Enforcement	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00
4120 Total Deed Restriction Income	0.00	0.00	0.00	425.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	475.00
4125 Finance Charges	10.35	237.43	48.93	12.56	-2.97	-56.10	-35.03	-92.24	-38.44	-59.67	-21.82	4.72	7.72
4100 Total HOA Income (non-posting)	185,100.69	1,717.95	5,173.31	7,319.24	5,321.35	4,388.55	9,988.65	730.22	1,728.37	18,982.23	1,269.34	360.71	242,080.61
4150 Utility Income (non-posting)													
4151 Fiber Connection	8,033.24	8,377.86	8,638.07	9,115.43	9,659.17	10,066.00	10,337.41	10,641.29	10,982.33	11,253.08	11,464.00	11,867.42	120,435.30
4152 Trash Service	6,719.37	7,008.91	7,223.39	7,620.42	8,078.15	8,246.00	8,610.57	8,840.98	9,130.02	9,353.04	9,500.97	9,845.31	100,177.13
4153 Utility Billing Reimbursement	200.25	202.50	210.00	218.25	230.25	246.00	254.25	527.25	273.75	0.00	571.50	0.00	2,934.00
4150 Total Utility Income (non-posting)	14,952.86	15,589.27	16,071.46	16,954.10	17,967.57	18,558.00	19,202.23	20,009.52	20,386.10	20,606.12	21,536.47	21,712.73	223,546.43
4200 Management Company Income													
4207 NSF Fees	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00
4200 Total Management Company Income	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>200,053.55</b>	<b>17,307.22</b>	<b>21,279.77</b>	<b>24,308.34</b>	<b>23,218.92</b>	<b>22,981.55</b>	<b>29,225.88</b>	<b>20,699.74</b>	<b>22,084.47</b>	<b>39,588.35</b>	<b>22,805.81</b>	<b>22,073.44</b>	<b>465,627.04</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	-2,245.00	-2,330.00	-2,330.00	-2,520.00	-2,450.00	-2,535.00	-2,600.00	-2,650.00	-3,000.00	-3,100.00	-3,040.00	-3,115.00	-31,915.00
5020 Association Admin/Deed Restriction (non-posting)													
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	-300.00	0.00	0.00	0.00	-360.00
5025 Membership Meeting Expense	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00
5020 Total Association Admin/Deed Restriction (non-posting)	0.00	0.00	-300.00	0.00	0.00	0.00	-60.00	0.00	-300.00	0.00	0.00	0.00	-660.00
5030 Grounds Maintenance (non-posting)													
5031 Irrigation Repair	-246.27	0.00	-3,267.16	-855.86	-184.03	-924.11	-1,147.83	-1,162.87	-660.85	-365.28	-565.88	0.00	-9,380.14
5032 Landscape & Turf Maintenance	-2,821.27	-4,796.84	-7,162.10	-8,290.10	-35,921.00	-7,773.71	-10,398.77	-10,274.28	-8,959.58	-13,726.39	-3,957.90	-2,821.27	-116,903.21
5034 Electric	-1,336.78	-1,155.83	-1,020.31	-919.35	-908.06	-1,296.83	-1,042.61	-996.70	-2,198.62	-1,730.95	-1,789.79	-1,565.19	-15,961.02
5035 Sprinkler	-798.85	-124.55	-196.59	-359.75	-825.25	-1,400.07	-541.05	-2,242.87	-2,113.95	-1,708.94	-1,294.70	-672.40	-12,278.97

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
5030 Total Grounds Maintenance (non-posting)	-5,203.17	-6,077.22	-11,646.16	-10,425.06	-37,838.34	-11,394.72	-13,130.26	-14,676.72	-13,933.00	-17,531.56	-7,608.27	-5,058.86	-154,523.34
5050 Amenities Repairs & Maintenance	-55.00	0.00	-2,016.60	0.00	-2,118.13	0.00	-55.00	0.00	0.00	-134.77	0.00	-1,087.92	-5,467.42
5070 Insurance Expense (non-posting)													
5073 Directors & Officers	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	-4,257.00	0.00	0.00	0.00	0.00	-4,582.00
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,515.00	0.00	-577.00	0.00	0.00	-7,092.00
5070 Total Insurance Expense (non-posting)	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	-10,772.00	0.00	-577.00	0.00	0.00	-11,674.00
5080 Legal & Other Professional Fees (non-posting)													
5081 Accounting Fees	0.00	-1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,280.00
5082 Legal Fees	0.00	0.00	-3,552.54	0.00	0.00	0.00	0.00	-2,525.00	-344.00	-321.00	-1,118.62	3,787.13	-4,074.03
5080 Total Legal & Other Professional Fees (non-posting)	0.00	-1,280.00	-3,552.54	0.00	0.00	0.00	0.00	-2,525.00	-344.00	-321.00	-1,118.62	3,787.13	-5,354.03
5210 Miscellaneous Repairs Expense	0.00	0.00	-297.00	-270.63	0.00	0.00	0.00	0.00	0.00	-270.63	0.00	0.00	-838.26
5300 Taxes Expense (non-posting)													
5301 Property Taxes	-3.26	-2.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.63
5300 Total Taxes Expense (non-posting)	-3.26	-2.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.63
5400 Utilities Expense (non-posting)													
5403 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-783.34	0.00	-49.12	-52.43	-52.43	-937.32
5404 Fiber Connection	-15,582.26	-474.65	-8,512.10	-8,821.00	-9,209.99	-9,300.00	-8,940.00	-11,369.54	-10,832.32	-10,848.50	-11,104.28	-11,392.02	-116,386.66
5405 Trash Service	-6,975.00	-6,950.00	-7,400.00	-7,650.00	-7,975.00	-8,400.00	-9,125.00	-9,275.00	-9,275.00	-9,450.00	-9,975.00	0.00	-92,450.00
5400 Total Utilities Expense (non-posting)	-22,557.26	-7,424.65	-15,912.10	-16,471.00	-17,184.99	-17,700.00	-18,065.00	-21,427.88	-20,107.32	-20,347.62	-21,131.71	-11,444.45	-209,773.98
5600 Office Expense (non-posting)													
5601 Office supplies	-172.32	-32.40	-18.32	-72.08	-27.44	-29.28	-21.20	-22.00	-29.71	-9.28	-25.44	-25.68	-485.15
5605 Postage & Mail Out	-189.06	-149.02	-397.96	-175.09	-69.09	-33.86	-45.28	-80.90	-44.20	-23.98	-143.02	-373.79	-1,725.25
5600 Total Office Expense (non-posting)	-361.38	-181.42	-416.28	-247.17	-96.53	-63.14	-66.48	-102.90	-73.91	-33.26	-168.46	-399.47	-2,210.40
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
5803 Flags, Decorations, Signs	-153.72	0.00	0.00	-237.49	0.00	0.00	0.00	0.00	0.00	0.00	-866.00	0.00	-1,257.21
5805 Community Events	0.00	0.00	0.00	0.00	-209.93	-540.68	-580.36	-59.68	-534.35	-1,867.89	-238.80	-223.96	-4,255.65
5800 Total Other Expenses	-153.72	0.00	0.00	-249.49	-209.93	-540.68	-580.36	-59.68	-534.35	-1,867.89	-1,104.80	-223.96	-5,524.86
6000 Reserves	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-6,000.00
<b>TOTAL EXPENSE</b>	<b>-31,078.79</b>	<b>-17,795.29</b>	<b>-37,295.68</b>	<b>-30,681.72</b>	<b>-60,397.92</b>	<b>-32,733.54</b>	<b>-35,057.10</b>	<b>-52,714.18</b>	<b>-38,792.58</b>	<b>-44,683.73</b>	<b>-34,671.86</b>	<b>-18,042.53</b>	<b>-433,944.92</b>
Net Income	168,974.76	-488.07	-16,015.91	-6,373.38	-37,179.00	-9,751.99	-5,831.22	-32,014.44	-16,708.11	-5,095.38	-11,866.05	4,030.91	31,682.12
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	-54,108.66	20,701.46	4,630.92	923.55	3,238.08	1,330.74	-5,157.47	9,540.56	-152.05	-452.65	-1,403.78	51,402.32	30,493.02
2000 Accounts Payable	-8,662.93	279.40	17.71	-5,779.05	1,102.87	9,726.32	-1,468.22	5,621.17	-2,693.95	5,345.27	-10,448.76	-13,291.82	-20,251.99
2005 Reserves	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Net cash provided by Operating Activities</b>	<b>106,703.17</b>	<b>20,992.79</b>	<b>-10,867.28</b>	<b>-10,728.88</b>	<b>-32,338.05</b>	<b>1,805.07</b>	<b>-11,956.91</b>	<b>-16,352.71</b>	<b>-19,054.11</b>	<b>297.24</b>	<b>-23,218.59</b>	<b>42,641.41</b>	<b>47,923.15</b>

**FINANCING ACTIVITIES**  
**LONG TERM LIABILITY**  
2200 Notes Payable

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
2201 N/P BV Southern Pointe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	-42,000.00
2200 Total Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00	-42,000.00
<b>TOTAL LONG TERM LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>-42,000.00</b>
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>-42,000.00</b>
<b>Net cash increase for period</b>	<b>106,703.17</b>	<b>20,992.79</b>	<b>-10,867.28</b>	<b>-10,728.88</b>	<b>-32,338.05</b>	<b>1,805.07</b>	<b>-11,956.91</b>	<b>-16,352.71</b>	<b>-19,054.11</b>	<b>297.24</b>	<b>-23,218.59</b>	<b>641.41</b>	<b>5,923.15</b>
<b>Cash at beginning of period</b>	43,618.03	150,321.20	171,313.99	160,446.71	149,717.83	117,379.78	119,184.85	107,227.94	90,875.23	71,821.12	72,118.36	48,899.77	43,618.03
<b>Cash at end of period</b>	<b>150,321.20</b>	<b>171,313.99</b>	<b>160,446.71</b>	<b>149,717.83</b>	<b>117,379.78</b>	<b>119,184.85</b>	<b>107,227.94</b>	<b>90,875.23</b>	<b>71,821.12</b>	<b>72,118.36</b>	<b>48,899.77</b>	<b>49,541.18</b>	<b>49,541.18</b>

# Actual/Budget Fiscal Year Analysis

HOA: Southern Pointe Homeowners Association Inc  
 Analysis for Fiscal Year 01/01/23 - 12/31/23 (accrual basis) as of As of 12/31/23

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
<b>INCOME</b>														
4100 HOA Income (non-posti														
4101 Administrative Fees	100.00	-25.00	50.00	0.00	100.00	-150.00	0.00	100.00	-100.00	-150.00	50.00	50.00	25.00	0.00
4102 Transfer Fees	315.00	210.00	525.00	630.00	595.00	595.00	350.00	280.00	455.00	280.00	420.00	210.00	4,865.00	2,940.00
4103 MUD Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,359.25	0.00	0.00	18,359.25	0.00
4110 Annual Dues Income														
4111 Builder Dues	46,921.94	-1,099.32	-1,160.89	588.65	-436.94	-453.41	7,609.52	-442.47	-345.21	-372.57	-2.13	-79.64	50,727.53	61,323.00
4112 Homeowner Dues	137,753.40	2,394.84	5,710.27	5,663.03	5,066.26	4,428.06	2,064.16	884.93	1,757.02	925.22	823.29	150.63	167,621.11	153,952.00
4110 Total Annual Dues	184,675.34	1,295.52	4,549.38	6,251.68	4,629.32	3,974.65	9,673.68	442.46	1,411.81	552.65	821.16	70.99	218,348.64	215,275.00
4120 Deed Restriction Incc														
4121 Cost of Collection	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
4123 Violation Enforcem	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	50.00	0.00
4120 Total Deed Restrict	0.00	0.00	0.00	425.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	475.00	0.00
4125 Finance Charges	10.35	237.43	48.93	12.56	-2.97	-56.10	-35.03	-92.24	-38.44	-59.67	-21.82	4.72	7.72	0.00
4100 Total HOA Income (n	185,100.69	1,717.95	5,173.31	7,319.24	5,321.35	4,388.55	9,988.65	730.22	1,728.37	18,982.23	1,269.34	360.71	242,080.61	218,215.00
4150 Utility Income (non-post														
4151 Fiber Connection	8,033.24	8,377.86	8,638.07	9,115.43	9,659.17	10,066.00	10,337.41	10,641.29	10,982.33	11,253.08	11,464.00	11,867.42	120,435.30	91,800.00
4152 Trash Service	6,719.37	7,008.91	7,223.39	7,620.42	8,078.15	8,246.00	8,610.57	8,840.98	9,130.02	9,353.04	9,500.97	9,845.31	100,177.13	76,500.00
4153 Utility Billing Reimbur	200.25	202.50	210.00	218.25	230.25	246.00	254.25	527.25	273.75	0.00	571.50	0.00	2,934.00	2,298.00
4150 Total Utility Income (r	14,952.86	15,589.27	16,071.46	16,954.10	17,967.57	18,558.00	19,202.23	20,009.52	20,386.10	20,606.12	21,536.47	21,712.73	223,546.43	170,598.00
4200 Management Company														
4207 NSF Fees	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	0.00
4200 Total Management C	0.00	0.00	35.00	35.00	-70.00	35.00	35.00	-40.00	-30.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>200,053.55</b>	<b>17,307.22</b>	<b>21,279.77</b>	<b>24,308.34</b>	<b>23,218.92</b>	<b>22,981.55</b>	<b>29,225.88</b>	<b>20,699.74</b>	<b>22,084.47</b>	<b>39,588.35</b>	<b>22,805.81</b>	<b>22,073.44</b>	<b>465,627.04</b>	<b>388,813.00</b>
<b>EXPENSE</b>														
5000 HOA Mgmt/Assoc. Serv	2,245.00	2,330.00	2,330.00	2,520.00	2,450.00	2,535.00	2,600.00	2,650.00	3,000.00	3,100.00	3,040.00	3,115.00	31,915.00	29,250.00
5020 Association Admin/Deer														
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	360.00	0.00
5025 Membership Meeting	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	650.00
5020 Total Association Adr	0.00	0.00	300.00	0.00	0.00	0.00	60.00	0.00	300.00	0.00	0.00	0.00	660.00	650.00
5030 Grounds Maintenance (i														
5031 Irrigation Repair	246.27	0.00	3,267.16	855.86	184.03	924.11	1,147.83	1,162.87	660.85	365.28	565.88	0.00	9,380.14	15,540.00
5032 Landscape & Turf Ma	2,821.27	4,796.84	7,162.10	8,290.10	35,921.00	7,773.71	10,398.77	10,274.28	8,959.58	13,726.39	3,957.90	2,821.27	116,903.21	98,496.00
5034 Electric	1,336.78	1,155.83	1,020.31	919.35	908.06	1,296.83	1,042.61	996.70	2,198.62	1,730.95	1,789.79	1,565.19	15,961.02	16,380.00
5035 Sprinkler	798.85	124.55	196.59	359.75	825.25	1,400.07	541.05	2,242.87	2,113.95	1,708.94	1,294.70	672.40	12,278.97	19,140.00

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
5030 Total Grounds Mainte	5,203.17	6,077.22	11,646.16	10,425.06	37,838.34	11,394.72	13,130.26	14,676.72	13,933.00	17,531.56	7,608.27	5,058.86	154,523.34	149,556.00
5050 Amenities Repairs & Ma	55.00	0.00	2,016.60	0.00	2,118.13	0.00	55.00	0.00	0.00	134.77	0.00	1,087.92	5,467.42	12,000.00
5070 Insurance Expense (nor														
5073 Directors & Officers	0.00	0.00	325.00	0.00	0.00	0.00	0.00	4,257.00	0.00	0.00	0.00	0.00	4,582.00	2,775.00
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.00	0.00	577.00	0.00	0.00	7,092.00	3,200.00
5070 Total Insurance Expe	0.00	0.00	325.00	0.00	0.00	0.00	0.00	10,772.00	0.00	577.00	0.00	0.00	11,674.00	5,975.00
5080 Legal & Other Professio														
5081 Accounting Fees	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00
5082 Legal Fees	0.00	0.00	3,552.54	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	4,074.03	9,000.00
5080 Total Legal & Other F	0.00	1,280.00	3,552.54	0.00	0.00	0.00	0.00	2,525.00	344.00	321.00	1,118.62	-3,787.13	5,354.03	9,000.00
5210 Miscellaneous Repairs I	0.00	0.00	297.00	270.63	0.00	0.00	0.00	0.00	0.00	270.63	0.00	0.00	838.26	0.00
5300 Taxes Expense (non-po														
5301 Property Taxes	3.26	2.00	0.00	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	50.00
5300 Total Taxes Expense	3.26	2.00	0.00	-1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	50.00
5400 Utilities Expense (non-p														
5403 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.34	0.00	49.12	52.43	52.43	937.32	0.00
5404 Fiber Connection	15,582.26	474.65	8,512.10	8,821.00	9,209.99	9,300.00	8,940.00	11,369.54	10,832.32	10,848.50	11,104.28	11,392.02	116,386.66	91,800.00
5405 Trash Service	6,975.00	6,950.00	7,400.00	7,650.00	7,975.00	8,400.00	9,125.00	9,275.00	9,275.00	9,450.00	9,975.00	0.00	92,450.00	76,500.00
5400 Total Utilities Expens	22,557.26	7,424.65	15,912.10	16,471.00	17,184.99	17,700.00	18,065.00	21,427.88	20,107.32	20,347.62	21,131.71	11,444.45	209,773.98	168,300.00
5600 Office Expense (non-po														
5601 Office supplies	172.32	32.40	18.32	72.08	27.44	29.28	21.20	22.00	29.71	9.28	25.44	25.68	485.15	60.00
5605 Postage & Mail Out	189.06	149.02	397.96	175.09	69.09	33.86	45.28	80.90	44.20	23.98	143.02	373.79	1,725.25	1,500.00
5600 Total Office Expense	361.38	181.42	416.28	247.17	96.53	63.14	66.48	102.90	73.91	33.26	168.46	399.47	2,210.40	1,560.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
5803 Flags, Decorations, S	153.72	0.00	0.00	237.49	0.00	0.00	0.00	0.00	0.00	0.00	866.00	0.00	1,257.21	2,400.00
5805 Community Events	0.00	0.00	0.00	0.00	209.93	540.68	580.36	59.68	534.35	1,867.89	238.80	223.96	4,255.65	4,000.00
5800 Total Other Expenses	153.72	0.00	0.00	249.49	209.93	540.68	580.36	59.68	534.35	1,867.89	1,104.80	223.96	5,524.86	6,400.00
6000 Reserves	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
<b>TOTAL EXPENSE</b>	<b>31,078.79</b>	<b>17,795.29</b>	<b>37,295.68</b>	<b>30,681.72</b>	<b>60,397.92</b>	<b>32,733.54</b>	<b>35,057.10</b>	<b>52,714.18</b>	<b>38,792.58</b>	<b>44,683.73</b>	<b>34,671.86</b>	<b>18,042.53</b>	<b>433,944.92</b>	<b>388,741.00</b>
<b>NET INCOME</b>	<b>168,974.76</b>	<b>-488.07</b>	<b>-16,015.91</b>	<b>-6,373.38</b>	<b>-37,179.00</b>	<b>-9,751.99</b>	<b>-5,831.22</b>	<b>-32,014.44</b>	<b>-16,708.11</b>	<b>-5,095.38</b>	<b>-11,866.05</b>	<b>4,030.91</b>	<b>31,682.12</b>	<b>72.00</b>

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
Income	200,053.55	17,307.22	21,279.77	24,308.34	23,218.92	22,981.55	29,225.88	20,699.74	22,084.47	39,588.35	22,805.81	22,073.44	465,627.04	388,813.00
Expense	-31,078.79	-17,795.29	-37,295.68	-30,681.72	-60,397.92	-32,733.54	-35,057.10	-52,714.18	-38,792.58	-44,683.73	-34,671.86	-18,042.53	-433,944.92	-388,741.00
<b>NET INCOME</b>	<b>168,974.76</b>	<b>-488.07</b>	<b>-16,015.91</b>	<b>-6,373.38</b>	<b>-37,179.00</b>	<b>-9,751.99</b>	<b>-5,831.22</b>	<b>-32,014.44</b>	<b>-16,708.11</b>	<b>-5,095.38</b>	<b>-11,866.05</b>	<b>4,030.91</b>	<b>31,682.12</b>	<b>72.00</b>

**NET INCOME SUMMARY**

