

Village Park Association FY 2023

Treasurer's Report

01/01/2023 - 12/31/2023

INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$28,256.50	-	\$28,256.50	\$54,000.00	-\$25,743.50
Late Fees	\$10.00	-	\$10.00	-	\$10.00
Estoppel Fees	-	-	-	-	-
Repay Attorney Fees	-	-	-	-	-
Interest Earned	\$383.55	-	\$383.55	-	\$383.55
INCOME Totals	\$28,650.05	-	\$28,650.05	\$54,000.00	-\$25,349.95
CLUBHOUSE	Income	Expenses	Year to Date	Net Budget	More/-Less
Cleaning	-	\$117.70	-\$117.70	-\$1,530.00	\$1,412.30
Floor Refinishing	-	-	-	-	-
Holiday Decorations	-	-	-	-\$150.00	\$150.00
Kitchen Supplies	-	\$118.34	-\$118.34	-\$200.00	\$81.66
Maint. & Repair	-	-	-	-\$500.00	\$500.00
Pressure Washing	-	-	-	-	-
Clubhouse Equipment	-	\$21.39	-\$21.39	-\$200.00	\$178.61
Clubhouse Supplies	-	-	-	-	-
CLUBHOUSE Totals	-	-\$257.43	-\$257.43	-\$2,580.00	\$2,322.57
GROUNDS	Income	Expenses	Year to Date	Net Budget	More/-Less
Fence	-	-	-	-\$1,400.00	\$1,400.00
Irrigation Supplies	-	\$24.08	-\$24.08	-\$300.00	\$275.92
Landscaping	-	-	-	-	-
Mowing	-	\$800.00	-\$800.00	-\$4,800.00	\$4,000.00
Mowing Storage Lot	-	-	-	-	-
Maintenance & Repairs	-	-	-	-\$1,000.00	\$1,000.00
Pest & Weed Control	-	-	-	-\$500.00	\$500.00
Weed Control - Pond	-	\$175.00	-\$175.00	-\$2,000.00	\$1,825.00
GROUNDS Totals	-	-\$999.08	-\$999.08	-\$10,000.00	\$9,000.92
INSURANCE	Income	Expenses	Year to Date	Net Budget	More/-Less
Liability	-	\$3,250.74	-\$3,250.74	-\$3,339.00	\$88.26
Property	-	\$3,555.10	-\$3,555.10	-\$2,426.00	-\$1,129.10
INSURANCE Totals	-	-\$6,805.84	-\$6,805.84	-\$5,765.00	-\$1,040.84
OFFICE	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Expenses	-	-	-	-	-
Office Supplies	-	-	-	-\$500.00	\$500.00
OFFICE Totals	-	-	-	-\$500.00	\$500.00
POOL	Income	Expenses	Year to Date	Net Budget	More/-Less
Cleaning & Chemicals	-	-	-	-\$4,000.00	\$4,000.00
Maintenance & Repair	-	\$307.19	-\$307.19	-\$1,700.00	\$1,392.81

POOL	Income	Expenses	Year to Date	Net Budget	More/-Less
Permit	-	-	-	-\$300.00	\$300.00
POOL Totals	-	-\$307.19	-\$307.19	-\$6,000.00	\$5,692.81
PROFESSIONAL SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	-	-	-\$300.00	\$300.00
Attorney	-	-	-	-\$2,700.00	\$2,700.00
PROFESSIONAL SERVICES Totals	-	-	-	-\$3,000.00	\$3,000.00
RESERVE/SAVINGS	Income	Expenses	Year to Date	Net Budget	More/-Less
Transfer Checking to Resweve/Savings	-	-	-	-\$10,800.00	\$10,800.00
RESERVE/SAVINGS Totals	-	-	-	-\$10,800.00	\$10,800.00
SOCIAL ACTIVITIES	Income	Expenses	Year to Date	Net Budget	More/-Less
Bingo	-	-	-	-\$75.00	\$75.00
Donuts & Coffee	-	\$22.28	-\$22.28	-\$250.00	\$227.72
Holiday Dinners	-	\$23.72	-\$23.72	-\$600.00	\$576.28
Ice Cream Social	-	-	-	-\$200.00	\$200.00
Welcome/Sunshine Committee	-	\$32.27	-\$32.27	-\$100.00	\$67.73
Library	-	-	-	-	-
Cards	-	\$40.00	-\$40.00	-	-\$40.00
SOCIAL ACTIVITIES Totals	-	-\$118.27	-\$118.27	-\$1,225.00	\$1,106.73
SOCIAL NETWORK	Income	Expenses	Year to Date	Net Budget	More/-Less
Internet - Spectrum	-	\$117.97	-\$117.97	-\$1,320.00	\$1,202.03
MoneyMinder	-	-	-	-\$239.00	\$239.00
Zoom	-	-	-	-\$90.00	\$90.00
SOCIAL NETWORK Totals	-	-\$117.97	-\$117.97	-\$1,649.00	\$1,531.03
TAXES & FEES	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporation Tax	-	-	-	-\$100.00	\$100.00
Real Estate	-	-	-	-\$200.00	\$200.00
Service Charges/Fees	-	\$25.00	-\$25.00	-	-\$25.00
TAXES & FEES Totals	-	-\$25.00	-\$25.00	-\$300.00	\$275.00
UTILITIES	Income	Expenses	Year to Date	Net Budget	More/-Less
Electric	-	\$1,005.34	-\$1,005.34	-\$7,500.00	\$6,494.66
Water	-	\$187.85	-\$187.85	-\$2,500.00	\$2,312.15
UTILITIES Totals	-	-\$1,193.19	-\$1,193.19	-\$10,000.00	\$8,806.81
Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	-	\$300.00	-\$300.00	-	-\$300.00
Petty Cash Totals	-	-\$300.00	-\$300.00	-	-\$300.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Village Park Association Fees	-	\$7.44	-\$7.44	-	-\$7.44
Store Fees Totals	-	-\$7.44	-\$7.44	-	-\$7.44
Grand Totals					
	\$28,650.05	-\$10,131.41	\$18,518.64	\$2,181.00	\$16,337.64

Bank Account Balances	01/01/2023	12/31/2023	Last reconciled	Summary for the Period	
Checking # 4373	\$10,585.69	\$28,504.14	01/31/2023	Starting Total	\$86,776.66
Reserve Savings #4357	\$22,602.62	\$23,502.81	01/31/2023	Income	\$28,650.05
CD 11/21/2022 \$50,000.00	\$50,000.00	\$50,000.00	Never	Expenses	-\$10,131.41
Activities Acct #4797	\$3,588.35	\$3,288.35	01/31/2023	Ending Total	\$105,295.30
Store - Village Park Association Clearing Account	-	-	Never		
Totals	\$86,776.66	\$105,295.30			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____