

Wendover HOA

Treasurer's Report

01/01/2023 - 04/25/2023

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues	\$2,700.00	-	\$2,700.00	\$40,950.00	-\$38,250.00
HOA Dues Totals	\$2,700.00	-	\$2,700.00	\$40,950.00	-\$38,250.00
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Re-Sale Certificates	-	-	-	\$1,500.00	-\$1,500.00
Fees / Fines / Assessments Totals	-	-	-	\$1,500.00	-\$1,500.00
Maintenace Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$2,836.16	-\$2,836.16	-\$15,598.00	\$12,761.84
Fence Refurbishments/Repair	-	-	-	-\$3,000.00	\$3,000.00
Erosion Control/Entrance	-	-	-	-	-
Enhancements	-	-	-	-\$2,000.00	\$2,000.00
Sprinkler Repair	-	-	-	-\$5,000.00	\$5,000.00
Tree Trimming, Repair, Removal	-	\$454.65	-\$454.65	-\$2,000.00	\$1,545.35
Maintenace Expenses Totals	-	-\$3,290.81	-\$3,290.81	-\$27,598.00	\$24,307.19
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Electric	-	\$216.67	-\$216.67	-\$600.00	\$383.33
Water (after city credit)	-	\$479.67	-\$479.67	-	-\$479.67
Insurance	-	-	-	-\$2,700.00	\$2,700.00
P.O Box/Office Expense	-	\$130.43	-\$130.43	-\$400.00	\$269.57
MoneyMinder Treasurer Software	-	-	-	-\$179.00	\$179.00
Website	-	\$47.43	-\$47.43	-\$250.00	\$202.57
Administrative Expenses Totals	-	-\$874.20	-\$874.20	-\$4,129.00	\$3,254.80
Social Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Decorations	-	\$99.55	-\$99.55	-\$800.00	\$700.45
Block Parties	-	-	-	-\$300.00	\$300.00
New Homeowner Welcome Gifts	-	-	-	-\$75.00	\$75.00
Yard of the Month & Holiday Decor Winner Gifts	-	-	-	-\$350.00	\$350.00
Annual Meeting Expense	-	-	-	-\$75.00	\$75.00
4th of July Flags	-	\$220.83	-\$220.83	-\$220.83	-
Social Expenses Totals	-	-\$320.38	-\$320.38	-\$1,820.83	\$1,500.45
Cash Forward	Income	Expenses	Year to Date	Net Budget	More/-Less
Fence Escrow	-	-	-	-\$40,000.00	\$40,000.00
Cash Forward Totals	-	-	-	-\$40,000.00	\$40,000.00
Grand Totals	\$2,700.00	-\$4,485.39	-\$1,785.39	-\$31,097.83	\$29,312.44

Bank Account Balances	01/01/2023	04/25/2023	Last reconciled	Summary for the Period	
Wendover HOA	\$38,282.67	\$36,497.28	Never	Starting Total	\$38,282.67
Totals	\$38,282.67	\$36,497.28		Income	\$2,700.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,485.39
				Ending Total	\$36,497.28

Submitted by:

Name: _____ Signature: _____ Date: _____