

Heather Ridge Homeowners' Association, Inc.
Cash Balance (Daily Operating Expense) Checking Account
January 1, 2023 through December 31, 2023

Income

Membership Dues - Collected	\$ 46,361.85
Membership Dues - Delinquent (0)	\$ -
Real Estate - Transfer Fee	\$ 900.00
Reimbursement - Gate Collision Repair Costs	\$ 479.00
Withlacoochee River Electric Capital Credit	\$ 75.42
Total Income	\$ 47,816.27
Cash Balance SURPLUS on December 31, 2022	\$ 8,614.71

⇒ Transferred to Statutory Reserve Fund on January 17, 2023

Expense

	<u>2023 Budget</u>	<u>Expenditures YTD</u>	<u>Budget Balance</u>
Lawn Care	\$ 14,600.00	\$ 14,062.37	\$ 537.63
• Shrubs/Plants	\$ 250.00	\$ -	\$ 250.00
• Mulch/Bark	\$ 148.00	\$ -	\$ 148.00
• Stone ("Mulch")	\$ 150.00	\$ -	\$ 150.00
• Other (ie, Tree Removal)	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
Legal Fees (Attorney)	\$ 1,400.00	\$ 2,298.36	\$ (898.36)
Property Compliance Expenses	\$ 1,000.00	\$ -	\$ 1,000.00
Professional Fees	\$ 1,100.00	\$ 1,009.83	\$ 90.17
• Drainage Retention Area Inspection (2024)	\$ -	\$ -	\$ -
• Website - <i>heatherridgehoa.info</i>	\$ 375.00	\$ 402.12	\$ (27.12)
Insurance-D&O, Fidelity Bond, Commercial Liability	\$ 2,500.00	\$ 2,488.82	\$ 11.18
Corporate Filing Fee - Florida Department of State	\$ 65.00	\$ 61.25	\$ 3.75
Taxes - Federal - Internal Revenue Service	\$ 1,775.00	\$ -	\$ 1,775.00
Irrigation (Sprinkler System/Well)	\$ 2,575.00	\$ 1,544.00	\$ 1,031.00
Gates (Parts/Service/Labor)	\$ 3,000.00	\$ 2,421.48	\$ 578.52
Electricity (Gates/Well/Lights)	\$ 2,400.00	\$ 1,872.43	\$ 527.57
Office Supplies	\$ 1,700.00	\$ 1,808.54	\$ (108.54)
Meetings - Rental of COCA Building	\$ 600.00	\$ 600.00	\$ -
Reserve Fund Provisions (NOT ACTUALLY AN EXPENSE)	\$ 10,000.00	\$ 10,000.00	\$ -
Total	\$ 46,138.00	\$ 39,819.20	\$ 6,318.80