

TREASURER REPORT

5/19/2023

6/1/2022 Balance		45,783.22
TOTAL EXPENSES		
		14,612.46
Total common area care		11,400.00
Total office supply orders		666.46
Total bounced checks		448.00
Total bank fees		45.00
Total ACH		600.00
Insurance		953.00
Taxes		350.00
DPOR		115.00
SCC		25.00
Overpayment return		10.00
TOTAL INCOME		
		27,478.03
Total dues		25,375.03
HOA packets		975.00
Late fees		470.00
Total ACH		600.00
Total re-deposited checks		58.00
5/19/2023 Balance		58,648.79
225 properties	Outstanding total dues on 5/19/2023	33,184.35
349 properties	2023 dues - \$58.00	20,242.00
82 properties	Pre-2023 dues on 4/1/2023	21,220.35