

StonePoint 1 FY 2024

Treasurer's Report

01/01/2024 - 06/30/2024

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$17,130.01	-	\$17,130.01	\$22,500.00	-\$5,369.99
HOA Dues Totals	\$17,130.01	-	\$17,130.01	\$22,500.00	-\$5,369.99
Fees / Fines / Assessments	Income	Expenses	Year to Date	Net Budget	More/-Less
Late Fees	-	-	-	-	-
Pet Fees	-	-	-	-	-
Special Assessment	-	-	-	-	-
City/County Fine for Mowing	-	-	-	-\$2,000.00	\$2,000.00
Fees / Fines / Assessments Totals	-	-	-	-\$2,000.00	\$2,000.00
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$700.00	-\$700.00	-\$500.00	-\$200.00
Lawn Care	-	\$7,583.31	-\$7,583.31	-\$13,000.00	\$5,416.69
Water / Electric	-	-	-	-\$400.00	\$400.00
Operating Expenses Totals	-	-\$8,283.31	-\$8,283.31	-\$13,900.00	\$5,616.69
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$5,537.03	-\$5,537.03	-\$1,200.00	-\$4,337.03
Legal	-	-	-	-\$200.00	\$200.00
Office Supplies	-	\$841.67	-\$841.67	-\$500.00	-\$341.67
Property Taxes	-	-	-	-\$150.00	\$150.00
MoneyMinder Treasurer Software	-	\$199.59	-\$199.59	-\$289.00	\$89.41
HOA Management Fees	-	\$1,173.50	-\$1,173.50	-\$2,400.00	\$1,226.50
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
Administrative Expenses Totals	-	-\$7,751.79	-\$7,751.79	-\$5,939.00	-\$1,812.79
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Grand Totals	\$17,130.01	-\$16,035.10	\$1,094.91	\$661.00	\$433.91

Bank Account Balances	01/01/2024	06/30/2024	Last reconciled	Summary for the Period	
Legacy Bank General Account	-	\$1,094.91	06/30/2024	Starting Total	\$0.00
Totals	-	\$1,094.91		Income	\$17,130.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$16,035.10
				Ending Total	\$1,094.91

Submitted by:

Name: _____ Signature: _____ Date: _____