

# StonePoint 1 FY 2024

## Treasurer's Report

01/01/2024 - 05/31/2024

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$16,110.01	-	\$16,110.01	\$22,500.00	-\$6,389.99
<b>HOA Dues Totals</b>	<b>\$16,110.01</b>	<b>-</b>	<b>\$16,110.01</b>	<b>\$22,500.00</b>	<b>-\$6,389.99</b>
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
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Landscaping	-	\$700.00	-\$700.00	-\$500.00	-\$200.00
Lawn Care	-	\$6,499.98	-\$6,499.98	-\$13,000.00	\$6,500.02
Water / Electric	-	-	-	-\$400.00	\$400.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$7,199.98</b>	<b>-\$7,199.98</b>	<b>-\$13,900.00</b>	<b>\$6,700.02</b>
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	-	\$799.67	-\$799.67	-\$500.00	-\$299.67
Property Taxes	-	-	-	-\$150.00	\$150.00
MoneyMinder Treasurer Software	-	\$199.59	-\$199.59	-\$289.00	\$89.41
HOA Management Fees	-	\$953.50	-\$953.50	-\$2,400.00	\$1,446.50
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$7,489.79</b>	<b>-\$7,489.79</b>	<b>-\$5,939.00</b>	<b>-\$1,550.79</b>
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>					
	<b>\$16,110.01</b>	<b>-\$14,689.77</b>	<b>\$1,420.24</b>	<b>\$661.00</b>	<b>\$759.24</b>

Bank Account Balances	01/01/2024	05/31/2024	Last reconciled	Summary for the Period	
Legacy Bank General Account	-	\$1,420.24	05/31/2024	Starting Total	\$0.00
<b>Totals</b>	<b>-</b>	<b>\$1,420.24</b>		Income	\$16,110.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$14,689.77
				Ending Total	\$1,420.24

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_