

StonePoint 1 FY 2024

Treasurer's Report

01/01/2024 - 04/30/2024

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$15,340.01	-	\$15,340.01	\$22,500.00	-\$7,159.99
HOA Dues Totals	\$15,340.01	-	\$15,340.01	\$22,500.00	-\$7,159.99
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	-	\$5,416.65	-\$5,416.65	-\$13,000.00	\$7,583.35
Water / Electric	-	-	-	-\$400.00	\$400.00
Operating Expenses Totals	-	-\$6,116.65	-\$6,116.65	-\$13,900.00	\$7,783.35
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$1,200.00	\$1,200.00
Legal	-	-	-	-\$200.00	\$200.00
Office Supplies	-	\$471.17	-\$471.17	-\$500.00	\$28.83
Property Taxes	-	-	-	-\$150.00	\$150.00
MoneyMinder Treasurer Software	-	\$199.59	-\$199.59	-\$289.00	\$89.41
HOA Management Fees	-	\$988.50	-\$988.50	-\$2,400.00	\$1,411.50
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
Administrative Expenses Totals	-	-\$1,659.26	-\$1,659.26	-\$5,939.00	\$4,279.74
Reserves	Income	Expenses	Year to Date	Net Budget	More/-Less
Reserves (Required)	-	-	-	-	-
Reserves Totals	-	-	-	-	-
Grand Totals					
	\$15,340.01	-\$7,775.91	\$7,564.10	\$661.00	\$6,903.10

Bank Account Balances	01/01/2024	04/30/2024	Last reconciled	Summary for the Period	
Legacy Bank General Account	-	\$7,564.10	04/30/2024	Starting Total	\$0.00
Totals	-	\$7,564.10		Income	\$15,340.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,775.91
				Ending Total	\$7,564.10

Submitted by:

Name: _____ Signature: _____ Date: _____