

# StonePoint 1 FY 2024

## Treasurer's Report

03/01/2024 - 03/31/2024

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$4,150.01	-	\$10,525.01	\$22,500.00	-\$11,974.99
<b>HOA Dues Totals</b>	<b>\$4,150.01</b>	<b>-</b>	<b>\$10,525.01</b>	<b>\$22,500.00</b>	<b>-\$11,974.99</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	-	-	-	-\$500.00	\$500.00
Lawn Care	-	\$1,083.33	-\$3,249.99	-\$13,000.00	\$9,750.01
Water / Electric	-	-	-	-\$400.00	\$400.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$1,083.33</b>	<b>-\$3,249.99</b>	<b>-\$13,900.00</b>	<b>\$10,650.01</b>
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	-	\$157.00	-\$408.37	-\$500.00	\$91.63
Property Taxes	-	-	-	-\$150.00	\$150.00
MoneyMinder Treasurer Software	-	-	-\$199.59	-\$289.00	\$89.41
HOA Management Fees	-	\$220.00	-\$440.00	-\$2,400.00	\$1,960.00
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$377.00</b>	<b>-\$1,047.96</b>	<b>-\$5,939.00</b>	<b>\$4,891.04</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>\$4,150.01</b>	<b>-\$1,460.33</b>	<b>\$6,227.06</b>	<b>\$661.00</b>	<b>\$5,566.06</b>

Bank Account Balances	03/01/2024	03/31/2024	Last reconciled	Summary for the Period	
Legacy Bank General Account	\$3,537.38	\$6,227.06	03/31/2024	Starting Total	\$3,537.38
<b>Totals</b>	<b>\$3,537.38</b>	<b>\$6,227.06</b>		Income	\$4,150.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,460.33
				Ending Total	\$6,227.06

Submitted by:

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