

# StonePoint 1 FY 2024

## Treasurer's Report

04/01/2024 - 04/30/2024

HOA Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
HOA Dues 90@\$250.00	\$4,815.00	-	\$15,340.01	\$22,500.00	-\$7,159.99
<b>HOA Dues Totals</b>	<b>\$4,815.00</b>	<b>-</b>	<b>\$15,340.01</b>	<b>\$22,500.00</b>	<b>-\$7,159.99</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	-	\$2,166.66	-\$5,416.65	-\$13,000.00	\$7,583.35
Water / Electric	-	-	-	-\$400.00	\$400.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$2,866.66</b>	<b>-\$6,116.65</b>	<b>-\$13,900.00</b>	<b>\$7,783.35</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	-	\$62.80	-\$471.17	-\$500.00	\$28.83
Property Taxes	-	-	-	-\$150.00	\$150.00
MoneyMinder Treasurer Software	-	-	-\$199.59	-\$289.00	\$89.41
HOA Management Fees	-	\$548.50	-\$988.50	-\$2,400.00	\$1,411.50
Social Community Development	-	-	-	-\$1,200.00	\$1,200.00
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$611.30</b>	<b>-\$1,659.26</b>	<b>-\$5,939.00</b>	<b>\$4,279.74</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>\$4,815.00</b>	<b>-\$3,477.96</b>	<b>\$7,564.10</b>	<b>\$661.00</b>	<b>\$6,903.10</b>

Bank Account Balances	04/01/2024	04/30/2024	Last reconciled	Summary for the Period	
Legacy Bank General Account	\$6,227.06	\$7,564.10	04/30/2024	Starting Total	\$6,227.06
<b>Totals</b>	<b>\$6,227.06</b>	<b>\$7,564.10</b>		Income	\$4,815.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,477.96
				Ending Total	\$7,564.10

Submitted by:

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