

FRANCES ARBOR VILLAS HOA, INC.

Treasurer's Report January 6, 2024
First Quarter FY 2024

CARRY OVER FROM	<u>4th Qtr. FY2023</u>
Net Worth	\$24,669.43
Savings	\$16,010.35
Operating account	\$8,689.08

INTEREST ON SAVINGS \$1.21 Yr. to date: \$1.21 Budget: \$8.00

INCOME	1st Quarter	YEAR TO DATE	BUDGET
Dues	\$5,550.00	\$5,550.00	\$14,575.00
Total Income	\$5,550.00	\$5,550.00	\$14,575.00

EXPENSES	1st Quarter	Yr. to date	Budget
Electricity	\$97.53	\$97.53	\$350.00
Water	\$146.90	\$146.90	\$975.00
Insurance	\$0.00	\$0.00	\$1975.00
Maintenance	\$1,754.00	\$1,754.00	\$6,600.00
Meetings & Events	\$79.00	\$79.00	\$2,500.00
Legal	\$0.00	\$0.00	\$300.00
Administration	\$223.92	\$223.92	\$1,300.00
TOTAL EXP	\$2,301.35	\$2301.35	\$14,000.00

NET INCOME: \$3,248.65

END OF QUARTER:

Operating Account: \$11,937.73
Savings: \$16,011.56
Net Worth: \$27,949.73