

**FRANCES ARBOR VILLAS HOA, INC.**

**Treasurer's Report April 7, 2025  
Second Quarter FY 2025**

<b>CARRY OVER FROM</b>	<b>1st Qtr. FY2024</b>
Net Worth	\$19,844.64
Savings	\$16,016.37
Operating account	\$3,828.27

**INTEREST ON SAVINGS**    \$0.87    Yr. to date: \$2.08    Budget: \$8.00

<b>INCOME</b>	<b>2nd Quarter</b>	<b>Year to date</b>	<b>Budget</b>
Dues	\$1,175.00	\$14,725.00	\$14,575.00
Trans. from savings	\$5,000.00	\$5,000.00	
<b>Total Income</b>	<b>\$6,175.00</b>	<b>\$14,725.00</b>	<b>\$14,575.00</b>

<b>EXPENSES</b>	<b>1st Quarter</b>	<b>Yr. to date</b>	<b>Budget</b>
Electricity	\$101.93	\$203.08	\$350.00
Water	\$199.78	\$337.61	\$975.00
Storage	\$442.80	\$889.92	\$0.00
Insurance	\$2,421.63	\$2,421.63	\$1975.00
Maintenance	\$1,533.97	\$13,075.57	\$6,600.00
Meetings & Events	\$62.62	\$62.62	\$2,500.00
Legal	\$0.00	\$0.00	\$300.00
Administration	\$139.52	\$796.87	\$1,300.00
<b>TOTAL EXP</b>	<b>\$4,902.25</b>	<b>\$12,884.33</b>	<b>\$14,000.00</b>

**NET INCOME:** \$1,272.75

**END OF QUARTER:**

Operating Account: \$5,101.02

Savings: \$11,017.24

Net Worth: \$16,118.26