

FRANCES ARBOR VILLAS HOA, INC.

Treasurer's Report      July 10, 2023  
 Third Quarter              FY 2023

<b>CARRY OVER FROM</b>	<u>2nd Qtr. FY2023</u>		
Net Worth		\$21,856.13	
Savings		\$15,008.03	
Operating account		\$6,848.10	
<b>INTEREST ON SAVINGS</b>	\$1.12	Yr. to date: \$3.36	Budget: \$8.00

<b>INCOME</b>	<u>3<sup>rd</sup> Quarter</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>
Dues	\$450.00	\$9,425.00	\$14,575.00
<b>Total Income</b>	<b>\$450.00</b>	<b>\$9,425.00</b>	

<b>EXPENSES</b>	<u>3<sup>rd</sup> Quarter</u>	<u>Yr. to date</u>	<u>Budget</u>
Electricity	\$95.80	\$284.92	\$320.00
Water	\$158.91	\$449.45	\$975.00
Insurance	\$0.00	\$2,005.29	\$1975.00
Maintenance	\$1260.00	\$3880.00	\$6,500.00
Meetings & Events	\$1,330.77	\$3,233.87	\$2,500.00
Legal	\$0.00	\$68.63	\$300.00
Administration	\$61.25	\$874.24	\$1,300.00
PO Box	\$0.00	\$0.00	\$140.00
<b>TOTAL EXP</b>	<b>\$2,906.73</b>	<b>\$10,796.40</b>	<b>\$14,010.00</b>

NET INCOME: ~~-\$2,456.22~~

**END OF QUARTER**

Operating Account \$4,391.37  
 Savings: \$15,009.15  
 Net Worth: \$19,400.52