

FRANCES ARBOR VILLAS HOA, INC.

**Treasurer's Report July 10, 2024
Third Quarter FY 2024**

CARRY OVER FROM	<u>2nd Qtr. FY2024</u>
Net Worth	\$23,144.42
Savings	\$16,012.76
Operating account	\$7,131.66

INTEREST ON SAVINGS \$1.19 Yr. to date: \$3.59 Budget: \$8.00

INCOME	3rd Quarter	YEAR TO DATE	BUDGET
Dues	\$170.00	\$7,770.00	\$14,575.00
Total Income	\$170.00	\$7,770.00	\$14,575.00

EXPENSES	3rd Quarter	Yr. to date	Budget
Electricity	\$95.67	\$287.71	\$350.00
Water	\$159.63	\$476.45	\$975.00
Storage	\$306.00	\$306.00	\$0.00
Insurance	\$0.00	\$2,290.33	\$1975.00
Maintenance	\$1,260.00	\$4,274.00	\$6,600.00
Meetings & Events	\$1,851.61	\$3,384.52	\$2,500.00
Legal	\$0.00	\$0.00	\$300.00
Administration	\$274.31	\$865.64	\$1,300.00
TOTAL EXP	\$3,947.22	\$11,578.65	\$14,000.00

NET INCOME: \$3,777.22

END OF QUARTER:

Operating Account: \$3,354.44

Savings: \$16,013.95

Net Worth: \$19,368.39