

PAYSON PINES HOA
2022 Financial Statements (Amount in Dollars)

Income:	6 Mos YTD	Annual Budget
Homeowner Annual Assessment	14,900	14,900
Transfers	412	0
Other	67	100
Total Income	15,379	15,000
Administration:		
Insurance	0	2,100
Office Supplies/Printing & Postage	996	900
Meeting Rm/Website/Tax/Cell Phone/Other	1,959	1,700
Total Administration	2,954	4,700
Property Committee:		
Electricity & Water	1,513	3,400
Maintenance	309	4,000
Total Property Committee	1,822	7,400
Welcoming Committee	29	400
Arch. Review Board	9	100
Entertainment Committee	526	900
Firewise Program	173	500
Legal	250	400
Contingency	0	500
Reserve	4,883	100
Total Expenses	10,645	15,000
Ending Balances:		
Operating	7,047	825
Reserve	30,513	25,560
Total Funds	37,560	26,385

5 Jul 2022