

PAYSON PINES HOA
2023 Financial Statement (Amount in Dollars)

	<u>12 Months YTD</u>	<u>Annual Budget</u>
Income:		
Homeowners Annual Assessment	\$ 17,880	\$ 17,760
Transfers	3,090	0
Other	257	100
Total Income	<u>\$ 21,227</u>	<u>\$ 17,860</u>
 EXPENSES		
Administration		
Insurance	\$ 1,958	\$ 2,300
Accounting for You	416	0
Meeting Room Rental	500	400
Office Supplies/Printing & Postage	1,666	1,800
Website/Tax/Phone/Other	1,207	1,000
Legal	8,043	1,200
Total Administration	<u>\$ 13,790</u>	<u>\$ 6,700</u>
 Property Committee		
Electricity	\$ 1,232	\$ 1,300
Water	1,944	1,600
Maintenance	1,987	5,500
Total Property Committee	<u>\$ 5,163</u>	<u>\$ 8,400</u>
 Misc. Expenses		
Welcoming Committee	\$ 236	\$ 400
Arch. Review Board	15	100
Entertainment Committee	399	800
Firewise Program	388	500
Contingency	0	500
Reserve	0	400
Total Misc. Expenses	<u>\$ 1,038</u>	<u>\$ 2,700</u>
 TOTAL EXPENSE	 <u><u>\$ 19,991</u></u>	 <u><u>\$ 17,800</u></u>
 Ending Balances:		
	<u>2023</u>	
Operating	\$ 2,712	
Reserve	27,477	

January 20, 2024