

PAYSON PINES HOA
2022 Financial Statements (Amount in Dollars)

Income:	9 Mos YTD	Annual Budget
Homeowner Annual Assessment	14,900	14,900
Transfers	0	0
Other	100	100
Total Income	15,000	15,000
Administration:		
Insurance	0	2,100
Office Supplies/Printing & Postage	1,200	900
Meeting Rm/Website/Tax/Cell Phone/Other	541	1,700
Total Administration	1,741	4,700
Property Committee:		
Electricity & Water	2,531	1,400
Maintenance	1,091	4,000
Total Property Committee	3,622	5,400
Welcoming Committee	29	400
Arch. Review Board	63	100
Entertainment Committee	168	900
Firewise Program	910	500
Legal	250	400
Contingency (Accounting For You)	631	500
Reserve	0	100
Total Expenses	13,233	13,000
Ending Balances:		
Operating	6,621	16,858
Reserve	27,431	27,400
Total Funds	0	44,258