

**PAYSON PINES HOMEOWNERS ASSOCIATION**  
**2024 Financial Statement (Amounts in Dollars)**

	<b>6 Months <u>YTD</u></b>	<b>Annual <u>Budget</u></b>
<b><u>Income:</u></b>		
Annual Assessment	\$ 17,880	\$ 17,880
Transfer Fees	1,505	-
Disclosure Fees	300	-
Other	184	100
<b>Total Revenue</b>	<b><u>\$ 19,869</u></b>	<b><u>\$ 17,980</u></b>
<b><u>Expenses:</u></b>		
<b><u>Administration</u></b>		
Insurance	\$ -	\$ 2,000
Accounting	300	600
Meeting Room Rent	250	500
Office Supplies/Printing/Postage	395	1,500
Website/Tax/Phone/Other	763	1,400
Legal	195	1,200
<b>Total Administration</b>	<b><u>\$ 1,903</u></b>	<b><u>\$ 7,200</u></b>
<b><u>Property Committee</u></b>		
Electricity	\$ 609	\$ 1,300
Water	1,016	1,600
Maintenance	768	5,500
<b>Total Property Committee</b>	<b><u>\$ 2,393</u></b>	<b><u>\$ 8,400</u></b>
<b><u>Miscellaneous Expenses.</u></b>		
Welcoming Committee	\$ 220	\$ 400
Arch. Review Board	-	100
Entertainment Committee	315	800
Firewise	293	500
Contingency	-	100
Reserves	-	400
<b>Total Misc. Expenses</b>	<b><u>\$ 828</u></b>	<b><u>\$ 2,300</u></b>
<b>Total Expenses</b>	<b><u>\$ 5,124</u></b>	<b><u>\$ 17,900</u></b>
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	<b><u>30-Jun-24</u></b>	<b><u>2024 Plan</u></b>
<b>Reserve</b>	<b><u>\$ 27,480</u></b>	<b><u>\$ 35,000</u></b>

