

ST. JOHN'S NEIGHBORHOOD ASSOCIATION					
January 31, 2024					
		JANUARY	ACTUAL 2024 INC./EXP.	2024 BUDGET	
SUMMARY					
	OPERATING INCOME	\$55.93	\$55.93	\$12,500.00	
	EXPENSES	\$265.71	\$265.71	\$28,650.00	
INCOME	HOA DUES	\$50.00	\$50.00	\$12,450.00	
	Interest	\$5.93	\$5.93	\$50.00	
	CD Interest	\$80.86	\$80.86	\$600.00	
	CREDIT CARD PROCESSING FEE				
	Other				
	Income Totals (excludes CD int.)	\$55.93	\$55.93	\$12,500.00	
EXPENSES	UTILITIES	98.26	98.26	1,500.00	
	LAWN MAINTENANCE				
	*Lawn Maintenance	137.45	137.45	2,500.00	
	*Lawn Treatment			900.00	
	* Lawn Sprinkler			1,000.00	
	* Special Projects			1,200.00	
	1 - Tyler Bed 1			5,000.00	
	2 - Tyler Bed 2			5,000.00	
	3 - East Traffic Circle			5,000.00	
	ADMINISTRATIVE				
	* Postage			700.00	
	* Liens			150.00	
	* Taxes			50.00	
	* Office Expenses	30.00	30.00	600.00	
	* Credit Card Processing			250.00	
	* Legal Fees			150.00	
	* Liability Insurance			1,200.00	
	COMMUNICATION			500.00	
	ACTIVITY COMMITTEE			1,000.00	
	SAFETY COMMITTEE			150.00	
	WELCOME COMMITTEE			400.00	
	ARCHITECTURAL COMMITTEE			200.00	
	BEAUTIFICATION COMMITTEE			1,200.00	
	EXPENSE TOTALS	265.71	265.71	28,650.00	

CHECKING ACCOUNT BALANCE	43,714.56
CD # 8301	10,660.88 (matures on 10/03/24)
CD # 7742	10,612.04 (matures on 08/27/24)
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TOTAL CASH	64,987.48