

ST. JOHN'S NEIGHBORHOOD ASSOCIATION						
November 30, 2022						
		NOVEMBER	YEAR TO DATE	2022 BUDGET	REMAINING BUDGET	
<b>SUMMARY</b>						
	OPERATING INCOME	\$774.67	\$12,643.44	\$13,500.00	\$856.56	
	EXPENSES	\$653.40	\$6,617.30	\$11,400.00	\$4,782.70	
	DIFFERENCE	\$121.27	\$6,026.14	\$2,100.00		
<b>INCOME</b>						
	HOA DUES	\$770.00	\$12,625.00	\$13,500.00	\$875.00	
	Interest	\$4.67	\$18.44	\$25.00	\$6.56	
	CD Interest	\$19.14	\$83.01	\$150.00	\$66.99	
	CREDIT CARD PROCESSING FEE					
	Other					
	<b>Income Totals</b>	<b>\$793.81</b>	<b>\$12,726.45</b>		<b>\$881.56</b>	
<b>EXPENSES</b>						
	UTILITIES	268.40	1,178.51	1,500.00	321.49	
	LAWN MAINTENANCE					
	*Lawn Contract	225.00	2,770.54	3,250.00	479.46	
	* Beautification/Maintenance	0.00	209.35	2,000.00	1,790.65	
	ADMINISTRATIVE					
	* Postage	0.00	199.50	400.00	200.50	
	* Liens	0.00	15.45	200.00	184.55	
	* Taxes	0.00	11.00			
	* Office Expenses	30.00	374.27	500.00	125.73	
	* Credit Card Processing	0.00	71.96	100.00	28.04	
	* Legal Fees	130.00	130.00			
	COMMUNICATION	0.00	173.95	1,000.00	826.05	
	ACTIVITY COMMITTEE	0.00	213.35	700.00	486.65	
	SAFETY COMMITTEE	0.00	0.00	150.00	150.00	
	WELCOME COMMITTEE	0.00	200.42	400.00	199.58	
	ARCHITECTURAL COMMITTEE	0.00	0.00		0.00	
	LIABILBITY INSURANCE	0.00	1,069.00	1,200.00	131.00	
	<b>EXPENSE TOTALS</b>	<b>653.40</b>	<b>6,617.30</b>	<b>11,400.00</b>	<b>4,792.70</b>	

CHECKING ACCOUNT BALANCE	37,778.14
CD # 8301	10,207.17
CD # 7742	10,264.37
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TOTAL CASH	58,249.68