

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
MARCH 2023 BUDGET REPORT

		MARCH	YEAR TO DATE	2023 BUDGET		
SUMMARY						
	OPERATING INCOME	\$79.71	\$538.72	\$13,025.00		
	EXPENSES	\$1,021.48	\$1,375.00	\$13,050.00		
INCOME						
	HOA DUES	\$75.00	\$425.00	\$13,000.00		
	Interest	\$4.71	\$9.29	\$25.00		
	CD Interest	\$47.37	\$104.43	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$79.71	\$538.72	\$13,575.00		
EXPENSES						
	UTILITIES	150.73	275.73	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	604.84	604.84	3,250.00		
	*Lawn Treatment	0.00	0.00	1,200.00		
	* Lawn Sprinkler	190.00	190.00	750.00		
	* Beautification/Maintenance	0.00	0.00	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	0.00	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes	10.00	10.00	50.00		
	* Office Expenses	30.00	90.00	600.00		
	* Credit Card Processing	0.00	13.08	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	0.00	500.00		
	ACTIVITY COMMITTEE	0.00	142.10	1,000.00		
	SAFETY COMMITTEE	0.00	0.00	150.00		
	WELCOME COMMITTEE	35.91	49.25	400.00		
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00		
	LIABILBITY INSURANCE	0.00	0.00	1,200.00		
	EXPENSE TOTALS	1,021.48	1,375.00	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	36,691.76
CD # 8301	10,309.87
CD # 7742	<u>10,332.02</u>
TOTAL CASH	57,333.65