

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
MAY 2023 BUDGET REPORT

		MAY	YEAR TO DATE	2023 BUDGET		
SUMMARY						
	OPERATING INCOME	\$559.90	\$538.72	\$13,025.00		
	EXPENSES	\$543.07	\$2,859.51	\$13,050.00		
INCOME						
	HOA DUES	\$555.00	\$425.00	\$13,000.00		
	Interest	\$4.90	\$9.29	\$25.00		
	CD Interest	\$51.02	\$104.43	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$559.90	\$538.72	\$13,575.00		
EXPENSES						
	UTILITIES	208.12	513.32	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	0.00	0.00	3,250.00		
	*Lawn Treatment	0.00	604.84	1,200.00		
	* Lawn Sprinkler	0.00	190.00	750.00		
	* Beautification/Maintenance	75.00	956.97	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	0.00	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes		10.00	50.00		
	* Office Expenses	30.00	150.00	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	229.95	372.05	1,000.00		
	SAFETY COMMITTEE	0.00	0.00	150.00		
	WELCOME COMMITTEE	0.00	49.25	400.00		
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00		
	LIABILBITY INSURANCE	0.00	0.00	1,200.00		
	EXPENSE TOTALS	543.07	2,859.51	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	35,771.33
CD # 8301	10,378.91 (matures on 01/03/24)
CD # 7742	<u>10,366.58</u> (matures on 9/27/23)
TOTAL CASH	56,516.82