

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
JULY 2023 BUDGET REPORT

		JULY	YEAR TO DATE	2023 BUDGET		
SUMMARY						
	OPERATING INCOME	\$3,680.58	\$11,302.96	\$13,025.00		
	EXPENSES	\$168.31	\$3,510.70	\$13,050.00		
INCOME						
	HOA DUES	\$3,675.00	\$11,075.00	\$13,000.00		
	Interest	\$5.58	\$19.35	\$25.00		
	CD Interest	\$51.31	\$208.61	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$3,680.58	\$11,302.96	\$13,575.00		
EXPENSES						
	UTILITIES	29.51	687.68	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	0.00	956.97	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	126.00	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes	0.00	10.00	50.00		
	* Office Expenses	80.00	352.08	600.00		
	* Credit Card Processing	58.80	161.83	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	0.00	500.00		
	ACTIVITY COMMITTEE	0.00	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	168.31	3,510.70	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	45,780.41
CD # 8301	10,448.41 (matures on 01/03/24)
CD # 7742	<u>10,401.26 (matures on 9/27/23)</u>
TOTAL CASH	66,630.08