

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
SEPTEMBER 2023 BUDGET REPORT

		SEPTEMBER	YEAR TO DATE	2023 BUDGET		
SUMMARY						
	OPERATING INCOME	\$55.31	\$12,595.65	\$13,025.00		
	EXPENSES	\$987.44	\$5,924.50	\$13,050.00		
INCOME						
	HOA DUES	\$50.00	\$12,250.00	\$13,000.00		
	Interest	\$5.31	\$30.55	\$25.00		
	CD Interest	\$53.32	\$315.10	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$55.31	\$12,595.65	\$13,575.00		
EXPENSES						
	UTILITIES	34.06	927.14	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	705.00	705.00	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	118.80	244.80	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes	0.00	10.00	50.00		
	* Office Expenses	30.00	388.08	600.00		
	* Credit Card Processing	1.70	175.93	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	97.88	173.95	500.00		
	ACTIVITY COMMITTEE	0.00	422.54	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	1,076.00	1,200.00		
	EXPENSE TOTALS	987.44	5,924.50	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	44,455.87
CD # 8301	10,519.53 (matures on 01/03/24)
CD # 7742	<u>10,436.63 (matures on 9/27/23)</u>
TOTAL CASH	65,412.03