

2023 Indigo on the Ashley Finance Summary

24-Jul-23

2023	January	February	March	April	May	June	July	August	September	October	November	December	
REVENUE													
Dues (\$160x82=13,120)		\$2,080.00	\$9,445.00	\$1,280.00	\$160.00	\$640.00							\$13,605.00
HOA Transfer Fees		\$0.00			\$293.00	\$125.00							\$418.00
Misc		\$80.64											\$80.64
Lien Payoff		\$149.99		\$16.76	\$15.39	\$19.19	\$51.93						\$253.26
Monthly Sub-Total		\$2,310.63	\$9,445.00	\$1,296.76	\$468.39	\$784.19	\$51.93						
												2023 Revenue	\$ 14,356.90

Misc Comment		SCANA Settltmt	HOs pd mult yrs	HO pd 3yrs, Ch13 pymt	Hom salex1+dues & late fee, ch13 pym	Hm sale x 1 Ch13 pym							
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EXPENSES													
SCE&G/Dominion		\$201.51	\$74.78	\$ 37.41	\$ 68.05	\$ 162.80	\$ 161.00						\$705.55
Dues (Rebates)													\$0.00
Insurance			\$1,769.00										\$1,769.00
Pond Lawn Care		\$1,860.00											\$1,860.00
Lake Docs		\$200.00			\$ 304.99		\$ 210.00						\$714.99
PO Box													\$0.00
Bank Fees/orders													\$0.00
Taxes													\$0.00
Admin													\$0.00
Front Entrance		\$2,868.89											\$2,868.89
Misc		\$24.08		\$ 2,716.03	\$ 2,764.51		\$ 275.20						\$5,779.82
Monthly Sub-Total		\$5,154.48	\$1,843.78	\$ 2,753.44	\$ 3,137.55	\$ 162.80	\$ 646.20						
												2023 Expenses	\$13,698.25

Misc Comment		Kiser reimburs		Fountain deposit	See below		See below						2023 Profit/(Loss)	\$658.65
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Beginning Balance Jan 2023	\$19,528.25
2023 Revenue	\$14,356.90
2023 Expenses	\$13,698.25
Ending Balance	\$20,186.90

Notes:

- *There is a \$24 difference from the 2022 ending balance & 2023 Jan Bank Statement which is used for 2023 begining balance.
- * February Pond Lawn Care: 2022 expense paid in early 2023.
- *April Misc Expenses: Unexpected Expense - Fountain motor replacement & light kit added total \$5,432.07 - expense recorded April (deposit).
- *May Misc Expenses: Fountain balance, reimburse Baker (pond supplies) & Turner (stamps)
- * May Lake Docs: March - May Services pd
- * June SCE&G/Dominion: Light and fountain back on
- * July Lake Docs: Pd June & July Svs
- *July Misc includes reimbursement to D. Jones for web hosting and \$100 deposit to City N. Chas for Westcott use