

**2023 Indigo on the Ashley Finance Summary**

31-Dec-2023

2023	January	February	March	April	May	June	July	August	September	October	November	December	
<b>REVENUE</b>													
Dues (\$160x82=13,120)		\$ 2,080.00	\$ 9,445.00	\$ 1,280.00	\$ 160.00	\$ 640.00			\$ 710.75		\$ 190.75		\$ 14,506.50
HOA Transfer Fees		\$ -			\$ 293.00	\$ 125.00			\$ 125.00				\$ 543.00
Misc		\$ 80.64											\$ 80.64
Lien Payoff		\$ 149.99		\$ 16.76	\$ 15.39	\$ 19.19	\$ 51.93						\$ 253.26
<b>Monthly Sub-Total</b>	<b>\$ -</b>	<b>\$ 2,310.63</b>	<b>\$ 9,445.00</b>	<b>\$ 1,296.76</b>	<b>\$ 468.39</b>	<b>\$ 784.19</b>	<b>\$ 51.93</b>	<b>\$ -</b>	<b>\$ 835.75</b>	<b>\$ -</b>	<b>\$ 190.75</b>	<b>\$ -</b>	
<b>2023 Revenue</b>													<b>\$ 15,383.40</b>
Misc Comment		SCANA Settlmt	HOs pd mult yrs	HO pd 3yrs, Ch13 pymt	Home sale x 1+dues & late fee, ch13 pymt	Hm sale x 1 Ch13 pymt	Ch13 pymt		Delinquent dues x 3		1 home w/ late fee		
<b>EXPENSES</b>													
SCE&G/Dominion		\$ 201.51	\$ 74.78	\$ 37.41	\$ 68.05	\$ 162.80	\$ 161.00	\$ 159.48	\$ 164.77	\$ 166.13		\$ 335.24	\$ 1,531.17
Dues (Rebates)													\$ -
Insurance			\$ 1,769.00										\$ 1,769.00
Pond Lawn Care		\$ 1,860.00										\$ 1,705.00	\$ 3,565.00
Lake Docs		\$ 200.00			\$ 304.99		\$ 210.00			\$ 210.00	\$ 105.00	\$ 105.00	\$ 1,134.99
PO Box											\$ 176.00		\$ 176.00
Bank Fees/orders													\$ -
Taxes												\$ 79.05	\$ 79.05
Admin													\$ -
Front Entrance		\$ 2,868.89											\$ 2,868.89
Misc		\$ 24.08		\$ 2,716.03	\$ 2,764.51		\$ 175.20		\$ 25.64			\$ 40.30	\$ 5,745.76
<b>Monthly Sub-Total</b>	<b>\$ -</b>	<b>\$ 5,154.48</b>	<b>\$ 1,843.78</b>	<b>\$ 2,753.44</b>	<b>\$ 3,137.55</b>	<b>\$ 162.80</b>	<b>\$ 546.20</b>	<b>\$ 159.48</b>	<b>\$ 190.41</b>	<b>\$ 376.13</b>	<b>\$ 281.00</b>	<b>\$ 2,264.59</b>	
<b>2023 Expenses</b>													<b>\$ 16,869.86</b>
Misc Comment		Kiser reimb		Fountain deposit	See below		See below		See below		<b>2023 Surplus/(Shortfall)</b>		<b>\$ (1,486.46)</b>

<b>Beginning Balance Jan 2023</b>	\$ 19,528.25
<b>2023 Revenue</b>	\$ 15,383.40
<b>2023 Expenses</b>	\$ 16,869.86
<b>Ending Balance</b>	<b>\$ 18,041.79</b>
<b>Bank's 2023 Ending Balance</b>	\$ 19,996.78
<b>Checks Not Cleared by EOY</b>	\$ 1,954.99

**Notes:**

- \* February Pond Lawn Care: 2022 expense paid in early 2023.
- \* April Misc: Unexpected Expense - Fountain motor replacement & light kit added total \$5,432.07 - expense recorded April (deposit).
- \* May Misc: Fountain balance (\$2,716.04), reimburse Baker pond supplies (\$42.17) & Turner stamps (\$6.30).
- \* 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: Reimbursement to D. Jones for web hosting and \$100 deposit to City N. Chas for Westcott use; check voided and removed from financial statement.
- \* Sep Lake Docs: Aug - Sep Services pd; Misc includes reimbursement to S. Bright for certified mail.
- \* Nov PO Box: Renewal.
- \* Dec SCE&G/Dominion: Nov - Dec pymt.
- \* Dec Lake Doctor: Nov's invoice.
- \* Dec Taxes: 3 bills totaling \$79.05.
- \* Dec Misc: Reimbursement to D. Winstead for mailbox post paint.
- \* Sept check for \$25.64 has not cleared.