

2023 Indigo on the Ashley Finance Summary

31-Dec-2023

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			\$ 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
Monthly Sub-Total	\$ -	\$ 2,310.63	\$ 9,445.00	\$ 1,296.76	\$ 468.39	\$ 784.19	\$ 51.93	\$ -	\$ 835.75	\$ -	\$ 190.75	\$ -	2023 Revenue \$ 15,383.40
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		
EXPENSES													
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
Monthly Sub-Total	\$ -	\$ 5,154.48	\$ 1,843.78	\$ 2,753.44	\$ 3,137.55	\$ 162.80	\$ 546.20	\$ 159.48	\$ 190.41	\$ 376.13	\$ 281.00	\$ 2,264.59	2023 Expenses \$ 16,869.86
Misc Comment		Kiser reimb		Fountain deposit	See below		See below		See below		2023 Surplus/(Shortfall)		\$ (1,486.46)

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 Sv.
- * 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.

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