

2024 Indigo on the Ashley Finance Summary through 12/31/2024

2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
Dues (\$160x82=13,120)	\$ 4,320.00	\$ 3,520.00	\$ 2,240.00	\$ 480.00	\$ 1,355.00	\$ 320.00	\$ 160.00	\$ 175.00				\$ 640.00	\$ 13,210.00
HOA Transfer Fees					\$ 75.00			\$ 75.00	\$ 150.00			\$ 75.00	\$ 375.00
Misc								\$ 144.00	\$ 36.00		\$ 36.00	\$ 72.00	\$ 288.00
Lien Payoff													\$ -
Monthly Sub-Total	\$ 4,320.00	\$ 3,520.00	\$ 2,240.00	\$ 480.00	\$ 1,430.00	\$ 320.00	\$ 160.00	\$ 394.00	\$ 186.00	\$ -	\$ 36.00	\$ 787.00	
2024 Revenue													\$ 13,873.00
Misc Comment	Dues x 27	Dues x 22	Dues x 14	Dues X 3	Dues X 8 + 1 Transfer fee	Dues X 2	Dues X 1	Dues/Late Fee X 1 + 1 Transfer Fee + 1 Partial 2023 Dues (Ch. 13)	2 Transfer Fees + 1 Partial 2023 Dues (Ch. 13)		1 Partial 2022 Dues (Ch. 13)	Dues 2025 X 3 + Dues 2024 X 1 + 1 Transfer Fee + 2 Partial 2022 Dues (Ch. 13)	
EXPENSES													
SCE&G/Dominion	\$ 165.69			\$ 829.90			\$ 121.87	\$ 151.22		\$ 278.43		\$ 290.79	\$ 1,837.90
Dues (Rebates)							\$ 175.00						\$ 175.00
Insurance		\$ 1,986.00											\$ 1,986.00
Pond Lawn Care									\$ 1,240.00				\$ 1,240.00
Lake Docs	\$ 105.00	\$ 210.00	\$ -	\$ 215.00	\$ 110.00		\$ 110.00	\$ 220.00		\$ 220.00		\$ 220.00	\$ 1,410.00
PO Box												\$ 182.00	\$ 182.00
Bank Fees/orders													\$ -
Taxes													\$ -
Admin						\$ 32.00				\$ 700.00			\$ 732.00
Front Entrance			\$ 2,920.86										\$ 2,920.86
Misc	\$ 13.60				\$ 250.00				\$ 2,775.00		\$ 123.98		\$ 3,162.58
Monthly Sub-Total	\$ 284.29	\$ 2,196.00	\$ 2,920.86	\$ 1,044.90	\$ 360.00	\$ 32.00	\$ 406.87	\$ 371.22	\$ 4,015.00	\$ 1,198.43	\$ 123.98	\$ 692.79	
2024 Expenses													\$ 13,646.34
Misc Comment											2024 Surplus/(Shortfall)		\$ 226.66

Liens Summary:	Date	Amount	Address
Havrilack, John	10/09/15	\$ 2,535.79	8320 Dye Makers Ridge
Havrilack, John	11/07/17	\$ 1,925.39	8320 Dye Makers Ridge
Havrilack, John	10/04/24	\$ 11,156.06	8320 Dye Makers Ridge
Geddis, Jayron Montez	10/4/2024	\$ 1,593.23	8312 Berringer Bluff
Pinkney, Keith & Ladonna	10/4/2024	\$ 607.16	8321 Dye Makers Ridge
Taormina, Salvatore	10/4/2024	\$ 373.24	8309 Berringer Bluff
		\$ 18,190.87	

Beginning Balance Jan 2024	\$ 18,041.79
2024 Revenue	\$ 13,873.00
2024 Expenses	\$ 13,646.34
Ending Balance	\$ 18,268.45

- Notes:
- * Dec 23 bank statement ending balance of \$19,996.78 does not reflect \$1,954.99 in uncashed 2023 checks recorded in the financial statement.

* Jan Lake Doc: Dec 2023 invoice.

* Jan Misc: Reimbursement to E. Turner for stamps.

* Feb Lake Doc: Jan & Feb 2024 invoice.

* Mar SCE&G/Dominion: Feb & Mar 2024.

*May Misc. is for Danny Winstead Memorial Gift.

*Sept Misc. for Trees Removal around Pond.

*Oct Admin for 4 Liens - legal & recording fees.

*Nov Misc for Movie Night Expenses.