

ST. JOHN'S NEIGHBORHOOD ASSOCIATION  
JANUARY 2023 BUDGET REPORT

		JANUARY	YEAR TO DATE	2023 BUDGET		
<b>SUMMARY</b>						
	OPERATING INCOME	\$254.95	\$307.09	\$13,025.00		
	EXPENSES	\$132.70	\$132.70	\$13,050.00		
<b>INCOME</b>						
	HOA DUES	\$250.00	\$250.00	\$13,000.00		
	Interest	\$4.95	\$4.95	\$25.00		
	CD Interest	\$52.14	\$52.14	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$254.95	\$307.09	\$13,575.00		
<b>EXPENSES</b>						
	UTILITIES	95.20	95.20	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	0.00	0.00	3,250.00		
	*Lawn Treatment	0.00	0.00	1,200.00		
	* Lawn Sprinkler	0.00	0.00	750.00		
	* Beautification/Maintenance	0.00	0.00	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	0.00	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes	0.00	0.00	50.00		
	* Office Expenses	30.00	30.00	600.00		
	* Credit Card Processing	7.50	7.50	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	0.00	500.00		
	ACTIVITY COMMITTEE	0.00	0.00	1,000.00		
	SAFETY COMMITTEE	0.00	0.00	150.00		
	WELCOME COMMITTEE	0.00	0.00	400.00		
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00		
	LIABILBITY INSURANCE	0.00	0.00	1,200.00		
	EXPENSE TOTALS	132.70	132.70	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	37,675.01
CD # 8301	10,243.53
CD # 7742	<u>10,298.70</u>
 TOTAL CASH	 58,217.24