

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
FEBRUARY 2023 BUDGET REPORT

		FEBRUARY	YEAR TO DATE	2023 BUDGET		
SUMMARY						
	OPERATING INCOME	\$179.34	\$538.72	\$13,025.00		
	EXPENSES	\$220.82	\$353.52	\$13,050.00		
INCOME						
	HOA DUES	\$175.00	\$425.00	\$13,000.00		
	Interest	\$4.34	\$9.29	\$25.00		
	CD Interest	\$52.29	\$104.43	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$179.34	\$538.72	\$13,575.00		
EXPENSES						
	UTILITIES	29.80	125.00	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	60.00	600.00		
	* Credit Card Processing	5.58	13.08	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	0.00	500.00		
	ACTIVITY COMMITTEE	142.10	142.10	1,000.00		
	SAFETY COMMITTEE	0.00	0.00	150.00		
	WELCOME COMMITTEE	13.34	13.34	400.00		
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00		
	LIABILBITY INSURANCE	0.00	0.00	1,200.00		
	EXPENSE TOTALS	220.82	353.52	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	37,633.53
CD # 8301	10,278.33
CD # 7742	<u>10,316.19</u>
TOTAL CASH	58,228.05