

ST. JOHN'S NEIGHBORHOOD ASSOCIATION  
APRIL 2023 BUDGET REPORT

		APRIL	YEAR TO DATE	2023 BUDGET		
<b>SUMMARY</b>						
	OPERATING INCOME	\$4.18	\$538.72	\$13,025.00		
	EXPENSES	\$941.44	\$2,316.44	\$13,050.00		
<b>INCOME</b>						
	HOA DUES	\$0.00	\$425.00	\$13,000.00		
	Interest	\$4.18	\$9.29	\$25.00		
	CD Interest	\$52.58	\$104.43	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other					
	Income Totals (excludes CD int.)	\$4.18	\$538.72	\$13,575.00		
<b>EXPENSES</b>						
	UTILITIES	29.47	305.20	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	0.00	0.00	3,250.00		
	*Lawn Treatment	0.00	604.84	1,200.00		
	* Lawn Sprinkler	0.00	190.00	750.00		
	* Beautification/Maintenance	881.97	881.97	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	0.00	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes		10.00	50.00		
	* Office Expenses	30.00	120.00	600.00		
	* Credit Card Processing	0.00	13.08	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	0.00	500.00		
	ACTIVITY COMMITTEE	0.00	142.10	1,000.00		
	SAFETY COMMITTEE	0.00	0.00	150.00		
	WELCOME COMMITTEE	0.00	49.25	400.00		
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00		
	LIABILBITY INSURANCE	0.00	0.00	1,200.00		
	EXPENSE TOTALS	941.44	2,316.44	13,050.00	0.00	

CHECKING ACCOUNT BALANCE	35,754.50
CD # 8301	10,344.90
CD # 7742	<u>10,349.57</u>
 TOTAL CASH	 56,448.97