

ST. JOHN'S NEIGHBORHOOD ASSOCIATION  
NOVEMBER 2023 BUDGET REPORT

		NOVEMBER	YEAR TO DATE	2023 BUDGET		
<b>SUMMARY</b>						
	OPERATING INCOME	\$5.70	\$12,292.08	\$13,025.00		
	EXPENSES	\$150.34	\$6,448.75	\$13,050.00		
<b>INCOME</b>						
	HOA DUES	\$0.00	\$12,250.00	\$13,000.00		
	Interest	\$5.45	\$41.83	\$25.00		
	CD Interest	\$80.36	\$472.93	\$550.00		
	CREDIT CARD PROCESSING FEE					
	Other	\$0.25	\$0.25			
	<b>Income Totals (excludes CD int.)</b>	<b>\$5.70</b>	<b>\$12,292.08</b>	<b>\$13,575.00</b>		
<b>EXPENSES</b>						
	UTILITIES	120.34	1,291.39	1,800.00		
	LAWN MAINTENANCE					
	*Lawn Maintenance	0.00	705.00	3,250.00		
	*Lawn Treatment	0.00	604.84	1,200.00		
	* Lawn Sprinkler	0.00	190.00	750.00		
	* Beautification/Maintenance	0.00	1,056.97	1,000.00		
	ADMINISTRATIVE					
	* Postage	0.00	244.80	500.00		
	* Liens	0.00	0.00	200.00		
	* Taxes	0.00	10.00	50.00		
	* Office Expenses	30.00	448.08	600.00		
	* Credit Card Processing	0.00	175.93	100.00		
	* Legal Fees	0.00	0.00	150.00		
	COMMUNICATION	0.00	173.95	500.00		
	ACTIVITY COMMITTEE	0.00	422.54	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	1,076.00	1,200.00		
	<b>EXPENSE TOTALS</b>	<b>150.34</b>	<b>6,448.75</b>	<b>13,050.00</b>	<b>0.00</b>	

CHECKING ACCOUNT BALANCE	44,093.15
CD # 8301	10,589.97 (matures on 01/03/24)
CD # 7742	<u>10,524.02 (matures on 08/27/24)</u>
<b>TOTAL CASH</b>	<b>65,207.14</b>