

ST. JOHN'S NEIGHBORHOOD ASSOCIATION
DECEMBER 2023 BUDGET REPORT

		DECEMBER	YEAR TO DATE	2023 BUDGET	
SUMMARY					
	OPERATING INCOME	\$130.25	\$12,422.33	\$13,025.00	(\$601.92)
	EXPENSES	\$299.06	\$6,747.09	\$13,050.00	\$6,202.91
INCOME					
	HOA DUES	\$125.00	\$12,375.00	\$13,000.00	(\$625.00)
	Interest	\$5.25	\$47.08	\$25.00	\$22.08
	CD Interest	\$78.07	\$551.00	\$550.00	\$1.00
	CREDIT CARD PROCESSING FEE				
	Other		\$0.25		\$0.25
	Income Totals (excludes CD int.)	\$130.25	\$12,422.33	\$13,575.00	(\$601.92)
EXPENSES					
	UTILITIES	93.06	1,384.45	1,800.00	415.55
	LAWN MAINTENANCE				
	*Lawn Maintenance	0.00	705.00	3,250.00	2,545.00
	*Lawn Treatment	0.00	604.84	1,200.00	595.16
	* Lawn Sprinkler	0.00	190.00	750.00	560.00
	* Beautification/Maintenance	0.00	1,056.97	1,000.00	(56.97)
	ADMINISTRATIVE				
	* Postage	176.00	420.08	500.00	79.92
	* Liens	0.00	0.00	200.00	200.00
	* Taxes	0.00	10.00	50.00	40.00
	* Office Expenses	30.00	478.08	600.00	121.92
	* Credit Card Processing	0.00	175.93	100.00	(75.93)
	* Legal Fees	0.00	0.00	150.00	150.00
	COMMUNICATION	0.00	173.95	500.00	326.05
	ACTIVITY COMMITTEE	0.00	422.54	1,000.00	577.46
	SAFETY COMMITTEE	0.00	0.00	150.00	150.00
	WELCOME COMMITTEE	0.00	49.25	400.00	350.75
	ARCHITECTURAL COMMITTEE	0.00	0.00	200.00	200.00
	LIABILBITY INSURANCE	0.00	1,076.00	1,200.00	24.00
	EXPENSE TOTALS	299.06	6,747.09	13,050.00	6,202.91

CHECKING ACCOUNT BALANCE	43,924.34
CD # 8301	10,624.79 (matures on 01/03/24)
CD # 7742	10,567.27 (matures on 08/27/24)
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TOTAL CASH	65,116.40