

REVENUE/EXPENSES 2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total YTD 12/31/23	2023 Budget
BEGINNING BALANCE	\$ 11,121.16	\$ 9,573.83	\$ 8,585.21	\$ 18,782.41	\$ 42,050.12	\$ 50,525.86	\$ 44,625.44	\$ 40,481.41	\$ 27,204.58	\$ 26,040.27	\$ 18,941.41	\$ 14,009.31	\$ 11,121.16	\$ 11,121.00
TOTAL REVENUES	\$ 102.59	\$ 2,302.56	\$ 14,082.94	\$ 25,625.24	\$ 13,920.42	\$ 2,840.42	\$ 1,340.33	\$ 50.31	\$ 105.22	\$ 105.17	\$ 105.12	\$ 105.09	\$ 60,685.41	\$ 60,503.00
Dues collected	\$ 102.50	\$ 2,302.50	\$ 14,082.81	\$ 25,625.00	\$ 13,920.00	\$ 2,840.00	\$ 1,340.00	\$ 50.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 60,682.81	\$ 60,500.00
Interest	\$ 0.09	\$ 0.06	\$ 0.13	\$ 0.24	\$ 0.42	\$ 0.42	\$ 0.33	\$ 0.31	\$ 0.22	\$ 0.17	\$ 0.12	\$ 0.09	\$ 2.60	\$ 3.00
TOTAL REVENUE + BEGINNING BALANCE	\$ 11,223.75	\$ 11,876.39	\$ 22,668.15	\$ 44,407.65	\$ 55,970.54	\$ 53,366.28	\$ 45,965.77	\$ 40,531.72	\$ 27,309.80	\$ 26,145.44	\$ 19,046.53	\$ 14,114.40	\$ 71,806.57	\$ 71,624.00
TOTAL EXPENDITURES	\$ (1,649.92)	\$ (3,291.18)	\$ (3,885.74)	\$ (2,357.53)	\$ (5,444.68)	\$ (8,740.84)	\$ (5,484.36)	\$ (13,327.14)	\$ (1,269.53)	\$ (7,204.03)	\$ (5,037.22)	\$ (4,746.11)	\$ (62,438.28)	\$ (61,915.00)
Edmond Utility	\$ (779.02)	\$ (890.06)	\$ (1,601.39)		\$ (930.28)	\$ (1,609.26)	\$ (1,176.13)	\$ (3,582.01)		\$ (2,380.29)	\$ (2,643.98)	\$ (2,728.23)	\$ (18,320.65)	\$ (15,000.00)
AT and T	\$ (57.90)	\$ (59.11)	\$ (58.73)	\$ (58.73)	\$ (62.80)	\$ (62.16)	\$ (62.11)	\$ (62.36)	\$ (62.29)	\$ (67.08)	\$ (66.49)	\$ (66.63)	\$ (746.39)	\$ (720.00)
Pool Maintenance						\$ (3,200.00)		\$ (1,600.00)		\$ (400.00)			\$ (5,200.00)	\$ (5,350.00)
Pool - Small Repairs - License room renovations				\$ (50.00)	\$ (75.00)		\$ (148.17)	\$ (60.09)					\$ (333.26)	\$ (250.00)
Pool - Chemicals & Supplies		\$ (99.78)	\$ (270.61)	\$ (819.71)	\$ (875.96)	\$ (711.84)	\$ (557.46)		\$ (69.24)	\$ (8.62)			\$ (3,413.22)	\$ (1,000.00)
Pool - Furniture						\$ (76.81)	\$ (155.52)	\$ (168.35)					\$ (400.68)	\$ (500.00)
Lawn Care - Pioneer Lawns-Weed Control/Flow	\$ (813.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (1,138.00)	\$ (13,331.00)	\$ (13,650.00)
Grounds- Weed Control					\$ (30.00)								\$ (30.00)	\$ -
Grounds - Tree Trim/Cut/ Removal					\$ (85.00)					\$ (2,900.00)			\$ (2,985.00)	\$ (1,000.00)
Sprinkler Repair						\$ (269.00)	\$ (1,500.00)	\$ (367.60)					\$ (2,136.60)	\$ (2,000.00)
Pest Control							\$ (666.75)						\$ (666.75)	\$ (1,000.00)
Pond Maintenance -			\$ (86.90)			\$ (81.47)				\$ (310.04)			\$ (478.41)	\$ (1,000.00)
Pond Repairs													\$ -	\$ (2,000.00)
Fountains - Repairs			\$ (532.00)			\$ (1,592.30)							\$ (2,124.30)	\$ (2,000.00)
Holiday Décor - Fall/Spring Planting-Clean Up					\$ (407.72)		\$ (80.22)					\$ (189.37)	\$ (677.31)	\$ (2,000.00)
Clean-Up Day					\$ (425.00)								\$ (425.00)	\$ (425.00)
Insurance		\$ (957.75)			\$ (948.75)			\$ (948.75)			\$ (948.75)		\$ (3,804.00)	\$ (3,795.00)
Stationary/Stamps		\$ (128.48)			\$ 86.23								\$ (42.25)	\$ (200.00)
Fed Tax Prep													\$ -	\$ (175.00)
Real Estate Tax												\$ (568.94)	\$ (568.94)	\$ (550.00)
Neighborhood Parties					\$ (417.16)								\$ (417.16)	\$ (600.00)
Web Address and Web Page											\$ (240.00)		\$ (240.00)	
HOA Annual Meeting			\$ (120.00)										\$ (120.00)	\$ (200.00)
Miscellaneous		\$ (18.00)	\$ (78.11)	\$ (291.09)	\$ (135.24)							\$ (54.94)	\$ (577.38)	\$ (3,000.00)
Pool Cover								\$ (5,399.98)					\$ (5,399.98)	\$ (5,500.00)
NET OF REVENUES AND EXPENDITURES	\$ (1,547.33)	\$ (988.62)	\$ 10,197.20	\$ 23,267.71	\$ 8,475.74	\$ (5,900.42)	\$ (4,144.03)	\$ (13,276.83)	\$ (1,164.31)	\$ (7,098.86)	\$ (4,932.10)	\$ (4,641.02)	\$ (1,752.87)	\$ (1,412.00)
ENDING BALANCE	\$ 9,573.83	\$ 8,585.21	\$ 18,782.41	\$ 42,050.12	\$ 50,525.86	\$ 44,625.44	\$ 40,481.41	\$ 27,204.58	\$ 26,040.27	\$ 18,941.41	\$ 14,009.31	\$ 9,368.29	\$ 9,368.29	\$ 9,709.00