

FINN'S COVE II HOMEOWNER'S ASSOCIATION INC.
MONTHLY WORKSHEET
31-Aug-24

(Deposits) (Checks)

DESCRIPTION	BEG BAL 8/1/2024	MONTHLY TRANSACTIONS		BALANCES 8/31/2024	Budget
		DR (+)	CR (-)		
1 Checking Account	16,289.11	0.00	3,740.86	12,548.25	✓
2 Business Money Market	6,311.42	0.53		6,311.95	✓
3 Certificate of Deposit	-			-	
4 Total:	\$22,600.53			\$18,860.20	

INCOME		(Deposits/Invest Income)		YTD	BUDGET
		DR (-)	CR (+)		
5 Assessments – Regular ⁽¹⁾	21,169.64			21,169.64	21,175.00
6 Assessments – Other	0.00			0.00	100.00
7 Investment Income	3.66		0.53	4.19	10.00
8 Monthly Total Income:				\$21,173.83	\$21,285.00

(Must equal total debits to all bank accounts)

EXPENSES			(Checks)	(Refunds)	YTD	BUDGET	BALANCE	Projection
			DR (+)	CR (-)				
9 Capital Projects	1,420.00				1,420.00	1,500.00	80.00	
10 Annuals	0.00				0.00	150.00	150.00	
11 Mulch	500.00				500.00	500.00	0.00	
12 Administrative/Office Expense	166.63				166.63	200.00	33.37	25
13 Bad Debt Allowance	0.00				0.00	300.00	300.00	
14 Bank Charges	15.00				15.00	0.00	-15.00	
15 Contract Maintenance	3,600.00	1800.00			5,400.00	7,350.00	1,950.00	1950
16 Contract Management Fee	3,750.00	1875.00			5,625.00	7,500.00	1,875.00	1875
17 Copying/Printing	0.00				0.00	150.00	150.00	150
18 Electricity	372.64	45.90			418.54	650.00	231.46	225
19 Maintenance – Other	0.00				0.00	225.00	225.00	
20 Entranceway R&M	350.00				350.00	450.00	100.00	
21 Lighting Maintenance	520.00				520.00	900.00	380.00	100
22 Insurance: Liability/D&O/Property	2,097.71				2,097.71	2,100.00	2.29	
23 Legal Fees	0.00				0.00	500.00	500.00	
24 P.O. Box Rental	232.00				232.00	240.00	8.00	
25 Pond Maintenance	983.00				983.00	1,050.00	67.00	
26 Community Events	15.89	19.96			35.85	300.00	264.15	200
27 Postage	0.00				0.00	220.00	220.00	
28 Taxes/Licenses	61.25				61.25	61.25	0.00	200
29 Web Site Maintenance	44.34				44.34	180.00	135.66	
30 Monthly Total Expenses	\$12,208.46	\$3,740.86	\$3,741.39		\$17,869.32	\$24,526.25	6,656.93	\$ 4,725.00

(Must equal total credits to all bank accounts)

All Debits & Credits should be equal

\$3,741.39	\$3,741.39	\$3,300.32	Proj. Year-end Bal. \$14,135.20
			Proj. YE P/L: (\$1,420.49)
			Proj. YE Budget P/L: \$1,931.93

Bold = Did not clear by 8/31

Chk #	Date	Amount	Description
On-line	8/16/2024	\$1,875.00	Mgmt Fee (Jul-Sep 2024)
ON-line Chk	8/16/2024	\$1,800.00	Contract Main.: Jul-Sep (Merrick Landscaping)
995180	8/12/2024	\$19.96	Community Events: 4th of July Flags - Reimb. Hermi
EFT	8/28/2024	\$45.90	Electricity: Progress Energy
TOTAL:		\$3,740.86	

DEPOSITS: Checking Account

TOTAL:	\$0.00
--------	---------------

DEPOSITS/TRANSFERS/WITHDRAWALS: Business Money Market

8/31/2024	\$0.53	Interest earned
\$0.53		