

FINN'S COVE II HOMEOWNER'S ASSOCIATION INC.
MONTHLY WORKSHEET
30-Sep-24

DESCRIPTION	BEG BAL 9/1/2024	(Deposits)	(Checks)	MONTHLY TRANSACTIONS	BALANCES 9/30/2024	Budget
		DR (+)	CR (-)			
1 ¹ Checking Account	12,548.25		47.10		12,501.15	✓
2 ² Business Money Market	6,311.95	0.52			6,312.47	✓
3 Certificate of Deposit	-				-	
4 Total:	\$18,860.20				\$18,813.62	

INCOME	BEG BAL	DR (-)	(Deposits/Invest Income)	YTD	BUDGET
			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	4.19		0.52	4.71	10.00
8 Monthly Total Income:				\$21,174.35	\$21,285.00

(Must equal total debits to all bank accounts)

EXPENSES	BEG BAL	(Checks)	(Refunds)	YTD	BUDGET	BALANCE
		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
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	5,400.00			5,400.00	7,350.00	1,950.00
16 Contract Management Fee	5,625.00			5,625.00	7,500.00	1,875.00
17 Copying/Printing	0.00			0.00	150.00	150.00
18 Electricity	418.54	47.10		465.64	650.00	184.36
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
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	35.85			35.85	300.00	264.15
27 Postage	0.00			0.00	220.00	220.00
28 Taxes/Licenses	61.25			61.25	61.25	0.00
29 Web Site Maintenance	44.34			44.34	180.00	135.66
30 Monthly Total Expenses	\$15,949.32	\$47.10	\$47.62	\$17,916.42	\$24,526.25	7,261.64

(Must equal total credits to all bank accounts)

All Debits & Credits should be equal

\$47.62	\$47.62	\$3,253.22
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Bold = Did not clear by 9/30

Chk #	Date	Amount	Description
EFT	9/29/224	\$47.10	Electricity: Progress Energy
	TOTAL:	\$47.10	

DEPOSITS: Checking Account

TOTAL:	\$0.00
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DEPOSITS/TRASFERS/WITHDRAWALS: Business Money Market

9/30/2022	\$0.52	Interest earned
	\$0.52	

Notes: ¹Free Business Checking has no min. Balance Fees

²Fairwinds MM has a \$5,000 min. Balance Fee of \$10