

Windjammer Homeowners Association
Financial Statement
January 1, 2024

	2023	2023	2024
	Budget	Year to	Budget
		date	
Association Income			
Dues Deposit	\$108,800.00	\$105,609.12	\$108,800.00
Interest/Admin fees	\$60.00	\$1,063.92	\$60.00
Fines collected	\$0.00	\$0.00	\$0.00
Interest - all savings	\$60.00	\$241.62	\$80.00
Maint Reserve Interest	\$60.00	\$166.72	\$80.00
HOA Stmt/Pkg Fee	\$800.00	\$1,000.00	\$500.00
Legal Reinbursement	\$0.00	\$0.00	\$0.00
Square Dues Fees	\$3,000.00	\$1,753.91	\$3,000.00
Other Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$112,780.00	\$109,835.29	\$112,520.00
Property Expenses			
Covenant Compliance	\$6,060.00	\$6,390.00	\$6,720.00
Trash Collection	\$32,948.00	\$33,731.88	\$32,948.00
Landscape Maint Contr	\$15,942.00	\$16,848.00	\$18,036.00
Landscaping - Other	\$4,000.00	\$811.66	\$11,000.00
Sprinkler - Repairs	\$12,500.00	\$2,911.56	\$9,000.00
Repairs	\$3,500.00	\$0.00	\$3,500.00
Utilities	\$8,000.00	\$3,659.27	\$8,000.00
Website	\$1,200.00	\$1,288.00	\$1,400.00
Maintenance Reserve Interest	\$60.00	\$166.72	\$80.00
Maintenance Reserve Transfer	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL	\$88,210.00	\$69,807.09	\$94,684.00
Administrative			
Clerical	\$7,500.00	\$4,175.00	\$6,000.00
Legal - Lawyer Fees	\$800.00	\$1,239.00	\$800.00
Legal - Filing Fees	\$39.00	\$0.00	\$50.00
Insurance	\$4,000.00	\$12,554.00	\$5,500.00
Postage	\$0.00	\$348.97	\$350.00
Taxes	\$100.00	\$84.00	\$75.00
Miscellaneous - other	\$800.00	\$1,200.18	\$800.00
Garage Sale	\$300.00	\$0.00	\$50.00
Square Transaction Fees	\$3,000.00	\$1,753.91	\$3,000.00
P.O. Box fee,	\$125.00	\$194.00	\$200.00
Tax Prep	\$325.00	\$320.00	\$350.00
TOTAL	\$16,989.00	\$21,869.06	\$17,175.00
TOTAL EXPENSES	\$105,199.00	\$91,676.15	\$111,859.00
Net Income (Loss) of	\$7,581.00	\$18,159.14	\$661.00
Balances as of			
January 1, 2024			
Checking Account	\$44,603.44		
Savings	\$779.19		
Maint. Reserve Accounts.	\$46,234.12		

Money Market - Savings	\$44,445.24
TOTAL:	\$136,061.99