

East Quincy Highlands II HOA Financials

BALANCE AS OF END OF MONTH	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total for 2023
Bill.com Money in Clearing	2,565.00	270.00	13,503.10	2,980.10	2,635.10	15,593.10	
Checking	100,559.52	99,545.14	108,439.77	134,484.94	101,651.05	73,555.95	
Reserve Fund: Savings	139,501.63	139,517.68	139,535.45	139,552.66	139,552.66	139,587.65	
Total Available Cash	242,626.15	239,332.82	261,478.32	277,017.70	243,838.81	228,736.70	
Income							
Quarterly Dues: \$135/Quarter per home	39,392.85	10,777.09	35,092.38	24,697.00	7,920.01	24,344.00	142,223.33
Collection/Misc.	56.65	112.87	63.42		83.95		316.89
Total Income	39,449.50	10,889.96	35,155.80	24,697.00	8,003.96	24,344.00	142,540.22
Transfer In: Reserve fund for capital expenses							
Total Net Operating Income							
Expense							
Audit/Tax Preparation				225.00			225.00
Bank Service Charges	28.50		1.50			12.00	42.00
Bill.Com EQ	407.43	341.45	300.88	433.89	400.85	385.27	2,269.77
Grounds Maintenance/Repairs							
Fence Maintenance & Repair							
Ground Maintenance	1.30	3,635.00		36,843.77	4,095.33	8,199.99	52,775.39
Holiday Decorations & Lighting	2,750.00						2,750.00
Playground Maintenance & Repair							
Sign Maintenance							
Snow Removal	3,000.00	1,495.00		2,925.00		1,575.00	8,995.00
Total Grounds Maintenance/Repairs	5,751.30	5,130.00	-	39,768.77	4,095.33	9,774.99	64,520.39
Insurance Expense			3,332.66				3,332.66
Legal	275.00	2,298.00		280.00	263.00	230.00	3,346.00
Management/Administration	10,110.00			10,725.00			20,835.00
Office Expense	181.84	222.10		1,058.14			1,462.08
Social activities							
Transfer to Reserves							
Utilities							
Electricity	106.99	83.25	175.52	89.27	179.42	101.64	736.09
Trash Removal	8,021.93	7,871.22	8,096.85	8,246.09	8,279.63	8,208.85	48,724.57
Water/Sewer	148.80	153.42	153.42	245.58	2,173.26	4,140.24	7,014.72
Total Utilities	8,277.72	8,107.89	8,425.79	8,580.94	10,632.31	12,450.73	56,475.38
Total Expense	25,031.79	16,099.44	12,060.83	61,071.74	15,391.49	22,852.99	152,508.28
Net Change to Checking Account	14,417.71	(5,209.48)	23,094.97	(36,374.74)	(7,387.53)	1,491.01	(9,968.06)

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East Quincy Highlands II HOA Financials

% of Total Budget	BUDGET
49.41%	287,820.00
	1,500.00
	289,320.00
90.00%	250.00
42.00%	100.00
54.04%	4,200.00
0.00%	2,000.00
87.96%	60,000.00
55.00%	5,000.00
0.00%	22,480.00
0.00%	1,000.00
52.91%	17,000.00
	107,480.00
83.32%	4,000.00
33.46%	10,000.00
49.61%	42,000.00
36.55%	4,000.00
0.00%	300.00
0.00%	30,000.00
61.34%	1,200.00
47.94%	101,632.80
17.54%	40,000.00
39.54%	142,832.80
44.18%	345,162.80
	(55,842.80)