

The Fields At Seminary Homeowners Association, Inc.
December 31, 2023

Balance Sheet

Current Assets:

Cash - Checking	\$ 15,787
Dues Receivable - 7 Hampton Garth	\$ 300
Reserve for Dues Receivable	\$ (300)
Investment Account	\$ 34,937
Total Assets	<u>\$ 50,724</u>

Current Liabilities:

Accrued Expenses	\$ -
Social Committee Fund	\$ 205
Total Liabilities	<u>\$ 205</u>

Fund Balance

\$ 50,519

Total Liabilities and Fund Balance

\$ 50,724

Year to Date Statement of Income and Expenses	Actual	Budget	Variance
Dues Income	\$ 23,400	\$ 23,700	\$ (300)
Late Fees	\$ -	\$ -	\$ -
Investment Income (Loss)	\$ 6,796	\$ -	\$ 6,796
Total Income	<u>\$ 30,196</u>	<u>\$ 23,700</u>	<u>\$ 6,496</u>
Donations	\$ 200	\$ 200	\$ -
Gas & Electric	\$ 398	\$ 420	\$ (22)
Insurance Expense	\$ 1,522	\$ 1,800	\$ (278)
Landscaping & Maintenance	\$ 12,675	\$ 17,500	\$ (4,825)
Legal & Accounting	\$ 1,300	\$ 1,500	\$ (200)
Supplies, Xeroxing, Postage, Repairs & Maintenance	\$ 653	\$ 900	\$ (247)
Web Site Expenses	\$ 497	\$ 500	\$ (3)
Other Expenses - Taxes	\$ 419	\$ -	\$ 419
Total Expenses	<u>\$ 17,663</u>	<u>\$ 22,820</u>	<u>\$ (5,157)</u>
Cash Flow from Operations	<u>\$ 12,533</u>	<u>\$ 880</u>	<u>\$ 11,653</u>
Other Expenditures	\$ -	\$ -	\$ -
Net Cash Flow	<u>\$ 12,533</u>	<u>\$ 880</u>	<u>\$ 11,653</u>