

Castle Hill Burleson Home Owners' Association
Financial Report

	<u>2021</u>		<u>2022</u>	
	Budget	Actual	Budget	Actual
Income-Operating Checking		12/31/2021		12/31/2022
				\$ -
TOTAL END OF YEAR CARRYOVER		\$ 15,738.67		\$ 18,661.71
Annual Assessments Collected	\$ 20,064.00	\$ 19,800.00	\$ 20,064.00	\$ 19,800.00
Transfer Fees Collected	\$ -	\$ 1,400.00	\$ -	\$ 1,800.00
Interest Income	\$ -		\$ -	
Late Fees Collected	\$ -	\$ 450.00	\$ -	\$ 725.00
Gas Lease Royalty	\$ -	\$ 1,837.61	\$ -	\$ 3,469.94
Income/Cash Current Period	\$ 20,064.00	\$ 23,487.61	\$ 20,064.00	\$ 25,794.94
Expenses				
Administrative	\$ 300.00	\$ 204.00	\$ 300.00	\$ 282.00
Accountant	\$ 450.00	\$ 415.00	\$ 450.00	\$ 445.00
Charitable Donations	\$ 200.00		\$ 200.00	
Holiday Décor	\$ 500.00	\$ 1,525.25	\$ 500.00	\$ 1,850.00
Insurance	\$ 800.00	\$ 769.46	\$ 800.00	\$ 768.00
Legal Services		\$ -	\$ -	\$ 2,551.00
Landscape Services	\$ 10,782.00	\$ 12,614.26	\$ 10,782.00	\$ 24,316.93
Office Supplies	\$ 200.00	\$ 45.13	\$ 200.00	\$ 531.81
Postage	\$ 250.00	\$ 44.00	\$ 250.00	\$ 230.98
Property Repairs & Improvements	\$ 2,000.00	\$ 639.00	\$ 2,000.00	\$ 2,690.26
Social Activities	\$ 500.00		\$ 500.00	
Taxes (property & income)	\$ 250.00	\$ 210.72	\$ 250.00	\$ 266.16
Utilities	\$ 3,500.00	\$ 3,963.47	\$ 3,500.00	\$ 4,100.16
Website/Internet	\$ 130.00	\$ 133.48	\$ 130.00	\$ 132.48
Service Fees	\$ -	\$ 0.80	\$ -	\$ 0.80
Gifts-New Resident Welcome/YOM	\$ 200.00		\$ 200.00	
Total Expenses	\$ 20,062.00	\$ 20,564.57	\$ 20,062.00	\$ 38,165.58
Net Profit/ (Loss)	\$ 2.00	\$ 2,923.04	\$ 2.00	\$ (12,370.64)
pre-paid dues for 2023				540.00
Ending Balance - Operating Checking		\$ 18,661.71		\$ 6,831.07