

**Bella Beach Homeowners Association  
Quarterly Activity Report  
Fiscal Year 2023**

	January	February	March	Total	Budget
<b>Income</b>					
400 Annual Dues	23,257.37	5,962.17	2,522.39	31,741.93	77,650.30
405 Special Assessments	1,631.83	415.72	159.80	2,207.35	5,816.75
408 Late Fees			229.33	229.33	470.00
409 Transfer Fees		250.00		250.00	1,000.00
410 Road District Payments				-	
411 Operating Fund Interest Income				-	
415 Reserve Fund Interest Income				-	
420 Other Miscellaneous Income				-	
<b>Total Income</b>	<b>24,889.20</b>	<b>6,627.89</b>	<b>2,911.52</b>	<b>34,428.61</b>	<b>84,937.05</b>
<b>Expenses</b>					
501 Landscape	2,750.00	2,750.00	3,150.00	8,650.00	37,000.00
502 Extra Landscaping (Horticulture)		4,088.00		4,088.00	5,000.00
503 Hardscape/Equipment Repair				-	
504 Water	56.00	56.00	56.00	168.00	1,050.00
505 Electricity	53.57	53.49	53.34	160.40	605.00
506 Accounting/Administration	1,250.00	1,250.00	1,250.00	3,750.00	15,000.00
507 Other Professional Services	3,985.00	615.00		4,600.00	4,706.30
508 Office Supplies				-	
510 Annual Meeting				-	
511 Water Test				-	90.00
512 Insurance				-	2,230.00
513 Damage Repair				-	
514 Computer and Website	14.00	14.00	14.00	42.00	750.00
515 Property Taxes				-	500.00
516 Reserves Contribution				-	10,000.00
517 Annual Reserve Study Update				-	550.00
518 Postage & Delivery	70.00	252.00		322.00	400.00
520 Emergency Supplies				-	
530 Other Miscellaneous Expense	76.54		44.77	121.31	1,239.00
<b>Total Expenses</b>	<b>8,255.11</b>	<b>9,078.49</b>	<b>4,568.11</b>	<b>21,901.71</b>	<b>79,120.30</b>
<b>Reserve Expenses</b>					
701 Hardscape/Equipment Repair				-	
702 Damage Repair				-	
704 Other Reserve Items				-	
705 Planned Repair/Maintenance				-	
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>16,634.09</b>	<b>(2,450.60)</b>	<b>(1,656.59)</b>	<b>12,526.90</b>	<b>5,816.75</b>
Operating	29,007.62	25,473.01	22,837.16		
Disaster Preparedness	2,127.74	2,377.74	2,607.07		
Membership Account	5.00	5.00	5.00		
Reserves	73,573.72	73,989.44	74,149.24		
<b>Ending Cash Balances</b>	<b>104,714.08</b>	<b>101,845.19</b>	<b>99,598.47</b>		

**NOTES:**

530 - Doggie Bags (\$121.31)