

Bella Beach Homeowners Association
Quarterly Activity Report
Fiscal Year 2023

	1st Quarter	April	May	June	Total	Budget
Income						
400 Annual Dues	31,741.93	458.61	589.57	14,487.10	47,277.21	77,650.30
405 Special Assessments	2,207.35	31.96	31.96	1,091.10	3,362.37	5,816.75
408 Late Fees	229.33		55.96		285.29	470.00
409 Transfer Fees	250.00				250.00	1,000.00
410 Road District Payments					0.00	
411 Operating Fund Interest Income					0.00	
415 Reserve Fund Interest Income					0.00	
420 Other Miscellaneous Income					0.00	
Total Income	34,428.61	490.57	677.49	15,578.20	51,174.87	84,937.05
Expenses						
501 Landscape	8,650.00	3,150.00	3,150.00	3,150.00	18,100.00	37,000.00
502 Extra Landscaping (Horticulture)	4,088.00	159.95		75.33	4,323.28	5,000.00
503 Hardscape/Equipment Repair					0.00	
504 Water	168.00	56.00	56.00	56.00	336.00	1,050.00
505 Electricity	160.40	53.16		106.36	319.92	605.00
506 Accounting/Administration	3,750.00	1,250.00	1,250.00	1,250.00	7,500.00	15,000.00
507 Other Professional Services	4,600.00	1,190.00	58.10		5,848.10	4,706.30
508 Office Supplies					0.00	
510 Annual Meeting					0.00	
511 Water Test					0.00	90.00
512 Insurance					0.00	2,230.00
513 Damage Repair					0.00	
514 Computer and Website	42.00	61.00	14.00	14.00	131.00	750.00
515 Property Taxes					0.00	500.00
516 Reserves Contribution					0.00	10,000.00
517 Annual Reserve Study Update					0.00	550.00
518 Postage & Delivery	322.00	18.04		154.85	494.89	400.00
520 Emergency Supplies					0.00	
530 Other Miscellaneous Expense	121.31	35.54	193.55	69.03	419.43	1,239.00
Total Expenses	21,901.71	5,973.69	4,721.65	4,875.57	37,472.62	79,120.30
Reserve Expenses						
701 Hardscape/Equipment Repair				951.00	951.00	
702 Damage Repair					0.00	
704 Other Reserve Items					0.00	
705 Planned Repair/Maintenance					0.00	
Total Reserve Expenses	-	-	-	951.00	951.00	-
Net Income	12,526.90	(5,483.12)	(4,044.16)	9,751.63	12,751.25	5,816.75
Operating	22,837.16	17,290.10	13,070.10	21,590.53		
Disaster Preparedness	2,607.07	2,607.07	2,663.03	2,663.03		
Membership Account	5.00	5.00	5.00	5.00		
Reserves	74,149.24	74,181.20	74,213.16	74,353.26		
Ending Cash Balances	99,598.47	94,083.37	89,951.29	98,611.82		

NOTES: 530 - Doggie Bags (\$252.81); Signs (\$166.62)

701 - Electrical in Great Park (\$951)