

Bella Beach Homeowners Association
Quarterly Activity Report
Fiscal Year 2023

	1st & 2nd Quarters	July	August	September	Total	Budget
Income						
400 Annual Dues	47,277.21	20,464.63	3,514.69	853.26	72,109.79	77,650.30
405 Special Assessments	3,362.37	1,503.46	257.02	65.26	5,188.11	5,816.75
408 Late Fees/Fines	285.29	500.00	105.67		890.96	470.00
409 Transfer Fees	250.00				250.00	1,000.00
410 Road District Payments					-	
411 Operating Fund Interest Income					-	
414 Fund Transfer			5,000.00		5,000.00	
415 Reserve Fund Interest Income					-	
420 Other Miscellaneous Income					-	
Total Income	51,174.87	22,468.09	8,877.38	918.52	83,438.86	84,937.05
Expenses						
501 Landscape	18,100.00	3,150.00	3,150.00	3,150.00	27,550.00	37,000.00
502 Extra Landscaping (Horticulture)	4,323.28	75.96			4,399.24	5,000.00
503 Hardscape/Equipment Repair					-	
504 Water	336.00	198.30	295.80	308.65	1,138.75	1,050.00
505 Electricity	319.92	53.26	55.53		428.71	605.00
506 Accounting/Administration	7,500.00	1,250.00	1,250.00	1,250.00	11,250.00	15,000.00
507 Other Professional Services	5,848.10				5,848.10	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	131.00	14.00	212.00	14.00	371.00	750.00
515 Property Taxes					-	500.00
516 Reserves Contribution					-	10,000.00
517 Annual Reserve Study Update					-	550.00
518 Postage & Delivery	494.89	100.86			595.75	400.00
520 Emergency Supplies					-	
530 Other Miscellaneous Expense	419.43	149.90	136.89	568.71	1,274.93	1,239.00
Total Expenses	37,472.62	4,992.28	5,100.22	5,291.36	52,856.48	79,120.30
Reserve Expenses						
701 Hardscape/Equipment Repair	951.00	1,401.56		7,410.00	9,762.56	
702 Damage Repair					-	
704 Other Reserve Items					-	
705 Planned Repair/Maintenance					-	
Total Reserve Expenses	951.00	1,401.56	-	7,410.00	9,762.56	-
Net Income	12,751.25	16,074.25	3,777.16	(11,782.84)	20,819.82	5,816.75
Ending Cash Balances						
Operating	21,590.53	35,059.42	28,111.20	23,607.84		
Disaster Preparedness	2,663.03	3,163.03	3,268.70	3,268.70		
Membership Account	5.00	5.00	5.00	5.00		
Reserves	74,353.26	74,455.16	79,712.18	79,777.44		
Ending Cash Balances	98,611.82	112,682.61	111,097.08	106,658.98		

NOTES:

530 - Doggie Bags (\$339.70); Signs (\$166.62); Zoom Renewal (\$149.90);
Secretary of State (\$50); Fence Repair (\$475); Storage (\$75); Padlock (\$18.71)