

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

	1st, 2nd & 3rd Quarters	October	November	December	Total	Budget
<b>Income</b>						
400 Annual Dues	72,109.79		616.86	11,687.10	84,413.75	77,650.30
405 Special Assessments	5,188.11			1,708.56	6,896.67	5,816.75
408 Late/Legal Fees/Fines	890.96			300.00	1,190.96	470.00
409 Transfer Fees	250.00		250.00		500.00	1,000.00
410 Road District Payments					-	
411 Operating Fund Interest Income					-	
415 Reserve Fund Interest Income	5,000.00				5,000.00	
420 Other Miscellaneous Income					-	
<b>Total Income</b>	<b>83,438.86</b>	<b>-</b>	<b>866.86</b>	<b>13,695.66</b>	<b>98,001.38</b>	<b>84,937.05</b>
<b>Expenses</b>						
501 Landscape	27,550.00	3,150.00	3,150.00	3,150.00	37,000.00	37,000.00
502 Extra Landscaping (Horticulture)	4,399.24		75.00		4,474.24	5,000.00
503 Hardscape/Equipment Repair					-	
504 Water	1,138.75	253.75	93.38	81.08	1,566.96	1,050.00
505 Electricity	428.71	111.62		111.86	652.19	605.00
506 Accounting/Administration	11,250.00	1,250.00	1,250.00	1,250.00	15,000.00	15,000.00
507 Other Professional Services	5,848.10	4,322.70	297.50	270.00	10,738.30	4,706.30
508 Office Supplies					-	
510 Annual Meeting					-	
511 Water Test		90.00			90.00	90.00
512 Insurance					-	2,230.00
513 Damage Repair				1,750.00	1,750.00	
514 Computer and Website	371.00	14.00	85.99	537.93	1,008.92	750.00
515 Property Taxes			478.95		478.95	500.00
516 Reserves Contribution					-	10,000.00
517 Annual Reserve Study Update					-	550.00
518 Postage & Delivery	595.75	158.11	9.65		763.51	400.00
519 Storage Rental		123.87	55.00	55.00	233.87	
520 Emergency Supplies					-	
530 Other Miscellaneous Expense	1,274.93	93.36	24.89	40.90	1,434.08	1,239.00
<b>Total Expenses</b>	<b>52,856.48</b>	<b>9,567.41</b>	<b>5,520.36</b>	<b>7,246.77</b>	<b>75,191.02</b>	<b>79,120.30</b>
<b>Reserve Expenses</b>						
701 Hardscape/Equipment Repair	9,762.56				9,762.56	
702 Damage Repair					-	
704 Other Reserve Items					-	
705 Planned Repair/Maintenance					-	
<b>Total Reserve Expenses</b>	<b>9,762.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,762.56</b>	<b>-</b>
<b>Net Income</b>	<b>20,819.82</b>	<b>(9,567.41)</b>	<b>(4,653.50)</b>	<b>6,448.89</b>	<b>13,047.80</b>	<b>5,816.75</b>
<b>Ending Cash Balances</b>						
Operating	23,607.84	14,144.43	9,110.03	15,600.36		
Disaster Preparedness	3,268.70	3,268.70	3,518.70	2,926.20		
Membership Account	5.00	5.00	5.00	5.00		
Reserves	79,777.44	72,637.44	72,367.44	73,200.44		
<b>Ending Cash Balances</b>	<b>106,658.98</b>	<b>90,055.57</b>	<b>85,001.17</b>	<b>91,732.00</b>		

**NOTES:**

530 - Doggie Bags (\$552.56); Signs (\$166.62); Zoom Renewal (\$149.90);  
Secretary of State (\$50); Fence Repair (\$475); VF Seminar (\$40)