**Solitaire HOA Revenues and Expenses 1/1/2023 – 10/13/2023**

**Expenses ($)** **Income ($)**

**A.Starting Balance in bank account**  **8,756.10**

**B.Revenue:** **22,040.00** Dues 20,300.00 Reserve 1,740.00 **C.Total available** (A+B) **30,796.10**

**D.Administrative costs** **3,453.65**

Zoom account 162.65 HOA State fees. 55.00 USPS P.O. Box 216.00 Insurance 428.00 Website 000.00 Legal fees 2,592.00 Accounting software 00.00

**E.Landscaping**  **16,516.62**

Irrigation/Lighting 278.62 Landscaping maintenance 16,238.00

**F.Utilities** **684.31**

Water 530.16 Electricity 154.15

**G.Social** (Annual picnic) **219.16**

**H.Total Expenditures** (D+E+F+G) **20,873.74**

**I.Remaining Fund**s (as of 10/13/2023) (C-H)  **9,922.36\***

\*Of the remaining funds, $6096.60 are designated reserve.