**Solitaire HOA Revenues and Expenses 1/1/2022 – 12/31/2022**

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

**A.Starting Balance in bank account** **11,345.80**

**B.Revenue:** **19,140.00** Dues 17,400.00 Reserve 1740.00 **C.Total available** (A+B) **30,485.80**

**D.Administrative costs** **4,920.83**

Zoom account 188.88 HOA State fees. 55.00 USPS P.O. Box 216.00 Insurance 428.00 Website 486.00 Legal fees 3,487.07 Accounting software 59.88

**E.Landscaping**  **15,436.00**

Irrigation/Lighting 1,720.00 Landscaping maintenance 13,716.00

**F.Utilities** **772.39**

Water 604.37 Electricity 168.02

**G.Social** (Annual picnic) **600.48**

**H.Total Expenditures** (D+E+F+G) **21,729.70**

**I.Remaining Fund**s (as of 12/31/2022) (C-H)  **8,756.10\***

\*Of the remaining funds, $4350.60 are designated reserve.