

TREASURER'S REPORT
Meadowbrook Homeowners Association
October 27th-March, 27th 2024

BEGINNING BALANCE AS OF 10/27/23	\$ 11,022.44
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INCOME (DEPOSITS)

Date	Description	Amount
10/27/2023	Homeowner Dues Collected in month of October	\$ 1,182.79
11/1/2023	Homeowner Dues Collected in month of November	\$ 4,590.00
12/1/2023	Homeowner Dues Collected in month of December	\$ 10,173.83
1/1/2024	Homeowner Dues Collected in month of January	\$ 6,757.16
2/1/2024	Homeowner Dues Collected in month of February	\$ 5,964.38
3/1/2024	Homeowner Dues Collected in month of March	\$ 1,566.00
TOTAL INCOME (DEPOSITS)		\$ 30,234.16

EXPENSES

Date	Payable To	Description	Amount
10/27/2023	Hull Accountant	Account services (last year)	\$ 214.00
10/27/2023	Property Taxes	property taxes (last year)	\$ 59.15
10/27/2023	Cincinnati Insurance	HOA insurance	\$ 675.00
10/30/2023	Staples	Office supplies (ink, paper, envelopes)	\$ 135.09
10/30/2023	Quickbooks	monthly subscription	\$ 60.00
10/31/2023	USPS	Stamps	\$ 369.60
11/3/2023	Amazon	return address stamp	\$ 41.03
11/7/2023	Potomac edison	Electric	\$ 4.51
11/13/2023	Eckers Lawn Service	Grass and snow	\$ 794.44
11/17/2023	Eckers Lawn Service	Grass and snow	\$ 794.44
11/17/2023	Cincinnati Insurance	HOA insurance	\$ 888.00
11/28/2023	Etsy	Newsletter template	\$ 16.25
11/29/2023	Quickbooks	monthly subscription	\$ 60.00
11/30/2023	Amazon	New flag and materials	\$ 113.47

12/4/2023	Potomac edison	Electric	\$	23.08
12/7/2023	Eckers Lawn Service	Grass and snow	\$	794.44
12/8/2023	USPS	Stamps	\$	107.29
12/13/2023	Truist	Bank deposit tickets	\$	118.60
12/19/2023	Upkeep	upkeep	\$	500.00
1/2/2024	Quickbooks	monthly subscription	\$	60.00
1/4/2024	Potomac edison	Electric	\$	5.41
1/10/2024	Staples	Office supplies (ink, paper, envelopes)	\$	29.67
1/11/2024	USPS	Stamps	\$	66.00
1/30/2024	Quickbooks	monthly subscription	\$	60.00
1/30/2024	Truist	Return Check from Homeowner dues	\$	170.00
2/2/2024	Eckers Lawn Service	Grass and snow	\$	300.00
2/5/2024	Potomac edison	Electric	\$	6.74
2/8/2024	USPS	Stamps	\$	68.00
2/22/2024	Staples	Office supplies (ink, paper, envelopes)	\$	159.70
2/26/2024	USPS	Stamps	\$	204.00
2/29/2024	Quickbooks	monthly subscription	\$	60.00
3/6/2024	Potomac edison	Electric	\$	5.41
3/6/2024	SDAT	Cerification status fee	\$	41.20
3/18/2024	SDAT	Resident Agent update	\$	77.25
3/20/2024	SDAT	Articles of Revival for SWM account	\$	154.50
TOTAL EXPENSES			\$	7,236.27

ENDING CASH BALANCE AS OF (LAST DAY OF CURRENT MONTH)

\$ 34,020.33