

OLDE FRANKLIN TOWNE HOMEOWNER ASSOCIATION

November 12, 2023 – Year-To-Date

Cash Beginning Balance – January 01, 2023:

Bank	\$ 36,717.78
PayPal	\$ 7,448.52
Total Cash Beginning Balance	\$ 44,166.30

Total Receipts 2023

Dues & Late Fees	\$ 28,843.16
Lien Fees Recovered	\$ 0.00
Total Receipts	\$ 28,843.16

Expenses

Accounting		
Accounting - Collections	0.00	
Accounting - General	3,575.00	
Accounting - Mailings (Billing & Statements)	1,011.99	
Lien Filings/Release (\$3,025.00 Recovered)	0.00	
Total Accounting		4,586.99
Bank Service Charges		0.00
Grounds Maintenance		
Cleanup / Pruning / Wood Area	10,160.00	
Fertilizer & Weed Control	1,365.00	
Flowers / Bed Edge / Mulch	4,150.00	
Lawn Cut	16,084.92	
Maintenance	1,690.00	
Sprinkler / Irrigation	695.03	
Tree/Limb Removal/Replacement	4,185.00	
Total Grounds Maintenance		38,329.95
Insurance		1,445.00
Legal		1,278.67
Maintenance and Repair		
Maintenance - Fence	3,630.00	
Maintenance - Trail	0.00	
Maintenance - Wheelhouse	0.00	
Total Maintenance		3,630.00
Snow Removal and Repair		0.00
Social		
Halloween	0.00	
Ice-Cream	99.60	
Other (Signs)	0.00	
Total Social		99.60
Utilities		
Electric	572.74	
Entrance Lighting	0.00	
Water	1,856.00	
Total Utilities		2,398.74
Website		0.00
Total Expense		51,768.95

Cash Ending Balance:

Bank	\$ 13,148.83
PayPal	\$ 8,091.68
Total Cash Ending Balance	\$ 21,240.51

Verification of Ending Cash Balance:

Beginning Cash Balance	\$ 44,166.30
Receipts	\$ 28,843.16
Prior Years Corrections	\$ 0.00
Less Payments	\$ 51,768.95
Ending Cash Balance	\$ 21,240.51

Year End Receivables / Payables

Accounts Receivable (Annual Dues, Late Fees & Lien Fees Outstanding):	\$ 76,925.65 (Includes 2024 Dues)
Accounts Payable:	\$ 0.00