Tredegar Home Owners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2021 – May 31st, 2022

INCOME:		
	HOA Dues	$ 106,663.79
	McKinney Pay Out	$ 6,198.48
	Bank balance through May 31st, 2021	$ 28,869.83
TOTAL INCOME:		**$ 141,732.10**
EXPENSES:		
	Duke Energy	$ 4,070.33
	Water Bills	$ 467.50
	Lawn & Property Maintenance	$ 69,524.84
	Pond Maintenance	$ 3,127.14
	Gazebo Roof; Repairs & Paint	$ 5,365.66
	Insurance	$ 2,133.00
	Legal Expenses	$ 2,130.00
	Office Supplies	$ 2,663.37
	Postage/Box Rental	$ 689.00
	Web Site Management	$ 315.96
	Zoom Subscription	$ 149.90
	Townhome Gutter Cleaning	$ 1,300.00
	Flock Safety Security Camera	$ 2,757.61
	Miscellaneous Expense	$ 1,707.37
TOTAL EXPENSES:		**$ 96,401.68**
TRANSFERS TO SAVINGS:		**$ 10,000.00**
ACCOUNT BALANCES:		
	Checking	$ 35,330.42
	Savings	$ 54,836.97
TOTAL ASSETS:		**$ 90,167.39**

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PREVIOUS ANNUAL ASSETS

2014	**$ 68,245.26**
2015	**$ 100,556.14**
2016	**$ 73,871.22**
2017	**$ 104,579.08**
2018	**$ 82,756.27**
2019	**$ 92,445.09**
2020	**$ 54,871.80**
2021	**$ 73,701.96**
2022	**$ 90,167.39**

2023 PROJECTIONS

INCOME:		
	DUES:	**$ 102,000.00**
EXPENSES:		
	EXPENSES:	**$ 89,000.00**
2022 ASSETS:		
	CHECKING:	**$ 35,330.42**
	SAVINGS:	**$ 54,836.97**
PROJECTED NET BALANCE:		**$ 103,167.39**