Tredegar Homeowners Association
www.tredegaronline.com

ANNUAL FINANCIAL REPORT
for
PERIOD June 1st, 2022 – May 31st, 2023

INCOME:		
	HOA Dues	$ 101,888.65
	Bank balance through May 31st, 2022	$ 35,330.42
TOTAL INCOME:		**$ 137,219.07**
EXPENSES:		
	Duke Energy	$ 4,043.97
	Water Bills	$ 789.21
	Lawn & Property Maintenance	$ 71,158.98
	Pond Maintenance	$ 3,731.43
	Insurance	$ 2,131.00
	Legal Expenses	$ 330.00
	Office Supplies	$ 375.95
	Postage/Box Rental	$ 871.65
	Web Site Management	$ 1,639.15
	Zoom Subscription	$ 149.90
	Townhome Gutter Cleaning	$ 2,135.00
	Sidewalk Repair Conning Ct. 1575B	$ 1,500.00
	Flock Safety Security Camera	$ 2,500.00
	Miscellaneous Expense	$ 2,600.46
TOTAL EXPENSES:		**$ 93,956.70**
TRANSFERS TO SAVINGS:		**$ 15,000.00**
ACCOUNT BALANCES:		
	Checking	$ 28,262.37
	Savings	$ 69,890.69
TOTAL ASSETS:		**$ 98,153.06**

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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	**$ 98,153.06**

2024 PROJECTIONS

INCOME:		
	DUES:	**$ 102,000.00**
EXPENSES:		
	EXPENSES:	**$ 95,000.00**
2023 ASSETS:		
	CHECKING:	**$ 28,262.37**
	SAVINGS:	**$ 69,890.69**
PROJECTED NET BALANCE:		**$ 105,153.06**