

**TRAILS OF COUNTRYSIDE
HOMEOWNERS' ASSOCIATION, INC.
Report of Cash Receipts and Expenditures**

Actual vs. Budget - For the Year Ended December 31, 2022
with 2023 Approved Budget

	Actual thru 12/31/2022	2022 Approved Budget	2022 Variance (over)/under	2023 Adopted Budget
Beginning Cash Balance	\$40,842.14	\$40,842		\$45,309
Income				
HOA Dues	\$7,700.00	\$7,700	\$0.00	\$7,700
Late Fees	\$0.00		\$0.00	
Estoppel Letter Fee	\$0.00		\$0.00	
Total Income	\$7,700.00	\$7,700	\$0.00	\$7,700
Expenses				
Liability Insurance	\$403.64	\$405	\$1.36	\$405
Director and Officers Insurance	\$1,539.00	\$1,540	\$1.00	\$1,540
HOA Meetings **	\$100.00	\$200	\$100.00	\$200
Clearwater Neighborhood Coalition	\$0.00	\$40	\$40.00	\$40
Tax and Filing Fees	\$61.25	\$62	\$0.75	\$62
Legal Expenses	\$0.00	\$2,843	\$2,843.00	\$2,843
Mailings, Copies, Misc. Supplies **	\$334.72	\$600	\$265.28	\$600
Website	\$179.88	\$225	\$45.12	\$225
Curb Painting	\$0.00		\$0.00	
<u>Social Events</u>				
Garage Sale	\$0.00		\$0.00	
Ice Cream Social	\$0.00	\$200	\$200.00	\$200
Spring Breakfast	\$0.00		\$0.00	
Cookie Exchange/Holiday Social	\$614.88	\$1,585	\$970.12	\$4,800
Total Neighborhood Events **	\$614.88	\$1,785	\$1,170.12	\$5,000
Total Expenses	\$3,233.37	\$7,700	\$4,466.63	\$10,915
Net Income (Loss)	\$4,466.63	\$0	\$4,466.63	-\$3,215
Ending Cash Balance **	<u>\$45,308.77</u>	<u>\$40,842</u>		<u>\$42,094</u> **est