

## TANYARD PROPERTY OWNERS FINANCIAL REPORT 2024

Beginning Balance Checking 12/31/2023	\$21,788.60
Ending Balance Checking 12/31/2024	23,240.81
Net gain/loss	+ 1,452.21

Balance in CDs (6)	\$9055.20
Includes Interest Earned	110.10

Deposits:		\$3750.00
Dues for 2024		450.00
Previous years dues		200.00
Future years dues		108.00
Other (fees)		400.00
(Banked late payment of 2023 grass cutting)		\$4908.00
Total:		

Expenses:	Budget 2024	Actual 2024	Budget 2025
Administration Fees	\$150.00	\$151.57	\$150.00
Community Activities (picnic, yard sale)	1200.00	1076.52	1200.00
Corporation Fees	225.00	0*	225.00
Entrance Sign Maintenance	250.00	88.17	150.00
HOA Insurance (new)		1463.00	1500.00
Legal Fees	2500.00	525.00	1000.00
Meeting Expenses	200.00	200.00	200.00
Street Lights	700.00	0	700.00
Welcome/Sympathy	150.00	151.53	150.00
Total:	\$5375.00	\$3655.79	\$5275.00

\*SCC filing was processed & paid for by agent. I have been unable to obtain bill to cover costs.

Mowing of unimproved lots for non-residents:	
Collected from lot owners	\$1600.00
Paid out for mowing service	1400.00