

## Monaco HOA Financial Report (09/18/2023)

Sep 1st 2022 — Aug 31st 2023

### Previous Assets (as of 08/ 31/2022)

Checking Account: \$ 29,932

CD Account: \$ 5,906

**Total: \$ 35,838**

### Income ( 09/01 — 12/30/2022):

--- 2022 received HOA payments: \$ 2,156

### Income ( 01/01 — 09/18/ 2023):

---2023 Received HOA payments: \$ 28,715

--- Interests: \$ 70

**Total: \$ 30,941**

### Expenses (09/01/ 2022 — 08/31/2023)

--Gardeners: \$ 6,610

--Beautification: \$5,556

--Water bills: \$ 5,922

--Office, printing / stamps: \$ 946

--Invoice Assistant: \$ 350

--PO Box rental: \$ 202

--Back-flow testing: \$ 130

--HOA Insurance: \$ 4,221

--Online QuickBooks: \$210

--Returned check: \$160

--Domain Renew: \$26

**Total: \$ 24,333**

### Current Assets (as end of Aug 2022):

Checking Account: \$ 36,222

Certificate of Deposit account: \$ 5,914

**Total: \$ 42,136**

**Notes:** 1, Three houses were sold in Monaco during 01/01 - 09/18/ 2023.

2. In Monaco 15 houses were sold on 2020, 13 houses were sold on 2021, 12 houses were sold on 2022.

3. In 2020, we received 225 payments for total of **\$23,220** (79% homeowners); In 2021, received 203 payments for total **\$ 31,935** (72% homeowners); In 2022, received 193 payments (70% of homeowners) for total **\$33,091**

4. In 2023, we received 188 payments total of **\$ 28,715** so far (67% homeowners). (Online payments: 85 x 145.35= \$ 12,355; and 103 checks for \$16,360). Online payment rate is increasing. Thank you!!!