

Monaco HOA Financial Report
01/01/2024- 12/31/2024

Previous Assets (as of 1/ 01/2024)

Checking Account: \$ 32,386
CD Account: \$ 5,917
Total: \$ 38,303

Income (01/01 — 12/31/2024):

---2024 Received HOA payments: \$ 27,138
--- Interests: \$ 45
Total: \$ 27,183

Expenses (01/01 — 12/31/2024)

--Gardeners: \$ 5300
--Beautification: \$11,044
--Water bills: \$ 6597
—Office printing / stamps/check: \$ 689
--Invoice Assistant: \$ 100

--PO Box rental: \$ 222
--Back-flow testing: \$ 130
--HOA Insurance: \$ 6758
--Online QuickBooks: \$ 385
— Government Lic. Fee: \$318

Total: \$ 31,543

Current Assets (12/31/ 2024):

Checking Account: \$ 28,029
CD account: \$ 5,927

Total: \$ 33,956

Notes:

- 1, Five houses were sold in Monaco during 01/01 - 12/31/ 2024.
2. In Monaco, 13 houses were sold in 2021, 12 houses were sold in 2022, 5 houses were sold in 2023.
3. In 2021, received 203 payments for total \$ 31,935 (72% of homeowners); In 2022, received 193 payments (70%) for total \$33,091, in 2023, received 188 payments (67%) total \$28,715.
4. In 2024, we received 179 payments (63% of homeowners) total of \$ 27,138 so far. 103 online payments and 76 checks—the first time online payments passed check payments. Thank you!!