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!!!