

# Four Seasons Patio House Association

Fiscal Year July 1, 2022 - June 30, 2023

Actuals and Pending as of June 20, 2023

	Actual	Net	Other Assets
<b><u>Checking Account Balance Forward 7/1/22</u></b>	\$ 8,352	\$ 8,352	
<b><u>Income</u></b>			
Dues Collected as of 6/20/23	\$ 134,371		
Electronic Payment Fees	\$ (2,099)		
Reimbursement, GFI (County Waste)	\$ 1,671		
<b><i>Net Income as of 6/20/23</i></b>	\$ 133,943	\$ 133,943	
<b><u>Expense</u></b>			
<b><i>Actuals as of 06/20/23</i></b>	\$ (126,592)	\$ (126,592)	
<b><u>Transfers to Savings</u></b>			
Budgeted FY22 Transfer	\$ (500)		
Budgeted FY23 Transfer	\$ (500)		
Fence Maintenance/Replacement	\$ (1,671)		
<b><i>Net Transfers to Savings</i></b>	\$ (2,671)	\$ (2,671)	
<b><i>Net Activity for July 1, 2022 - June 21, 2023</i></b>		\$ 13,032	
<b><i>(Reconciles with Checking Acct. Balance)</i></b>			
<b><u>Pending as of 6/20/2023</u></b>			
Dues Expected by 6/30/23	\$ -		
Expenses Expected by 6/30/23	\$ (5,101)		
<b><i>Expected End of Year Balance*</i></b>	\$ 7,930		
<b><i>Fiscal Year 22-23 Dues Expected after 6/30/23</i></b>		\$ 3,857	
<b><i>Outstanding HOA Dues Owed (legal action required)</i></b>		\$ 4,123	
<b><i>Savings Account/HOA General Reserve Fund Balance</i></b>		\$ 33,720	
<b><i>Savings Account/HOA Fence Maintenance/Replacement</i></b>		\$ 1,671	

\*Note: Of the \$7,930 expected year end balance, \$3,865 is earmarked for common area projects and tree maintenance in progress.

TBD  
TBD