

Halls Reserve P.O.A., Inc.
Income Statement as of 12/31/2023

Income

Account	Year to Date		
	Actual	Budget	Variance
06010 Maintenance Fee Revenue	\$8,690.96	\$7,800.00	\$890.96
06025 Developer Contribution	\$10,800.00	\$15,009.00	(\$4,209.00)
Total	\$19,490.96	\$22,809.00	(\$3,318.04)

Expense

Account	Year to Date		
	Actual	Budget	Variance
07000 Community Assoc. Management	\$1,950.00	\$1,950.00	\$0.00
07105 Fees, Taxes and Licenses	\$61.25	\$61.00	(\$0.25)
07130 Grounds Maintenance	\$9,800.04	\$9,800.00	(\$0.04)
07160 Insurance Expense	\$0.00	\$1,000.00	\$1,000.00
07230 Repairs & Maintenance - Gates	\$0.00	\$1,000.00	\$1,000.00
07232 Telephone-Guard House-Ottawa	\$0.00	\$360.00	\$360.00
07233 Electric - Various Gates	\$394.63	\$261.00	(\$133.63)
07306 Electric-Pumps,fount,light,irr	\$394.44	\$0.00	(\$394.44)
07308 Electric - Street Lights	\$6,046.22	\$8,377.00	\$2,330.78
Total	\$18,646.58	\$22,809.00	\$4,162.42

Net Income	\$844.38	\$0.00	\$844.38
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