

2024 Income and Expenses For SSVPOA

INCOME:	
Check Book Balance as of 04/20/2024	\$6,911.49
Deposits-Mandatory Dues & Voluntary Dues	\$4,217.26
Deposits-Estoppels	\$0.00
Total Income	\$11,128.75

EXPENSES:

Electric-Monthly Fees	\$440.18
June Meeting Rental Fee	\$50.00
Landscaping-Monthly Fee	\$600.00
DNO Insurance Installments	\$345.60
Website Hosting-Monthly Fees	\$55.98
More Bank Community Deposit Slips	\$78.88
Total Expenses	\$1570.64

Balance in Checkbook as of 6/08/2024 \$9,558.11

Outstanding Liability:

Attorney Fee Balance Owed	\$10,302.44
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Donated since the Last Community Meeting this will have to start being covered by community funds only:			
Rental Fee for Meeting	4/20/2024	\$	50.00
Annual Filing SSVPOA	4/29/2024	\$	61.25
Printable Mailing Labels	5/7/2024	\$	22.58
Postage for all Packets for the Approval Mailing	5/10/2024	\$	707.25
More envelopes	5/23/2024	\$	61.14
Postage Remailing of Packets and Stamps	5/24/2024	\$	210.14
Extra File Bin	5/23/2024	\$	25.59
Grammarly Annual Subscription	5/29/2024	\$	72.00
Envelopes Replacement	5/23/2024	\$	61.14
Stamp	6/1/2024	\$	11.00
Sheriff Officer	6/6/2024	\$	195.00
Fundraiser & 10 extra Governing Doc Prints	6/7/2024	\$	47.85
TOTAL			\$1,524.94