

NCH HOA Treasurer's Report

FY2024-2025	
Starting Balance	\$ 25,362.05
Income	
Dues	\$ 7,710.00
Interest Income	\$ 155.41
TOTAL INCOME	\$ 7,865.41
Expenses	
Annual Meeting/Picnic (Oct.)	\$ 1,327.30
Invoice mailing	\$ 148.29
Website & Email	\$ 393.47
Garage Sale	\$ 22.74
Street Party (June)	\$ 9.22
New Neighbor Welcome Gifts	\$ 167.20
Perimeter Maintenance	\$ 4,425.00
Repairs and Upkeep	\$ -
Directory Printing	\$ 743.27
Legal Costs	\$ 706.25
Miscellaneous	\$ 253.73
TOTAL EXPENSES	\$ 8,196.47
Net Income Over Expenses	\$ (331.06)
Ending Balance	\$ 25,030.99
# of lots paid	100
percent of total (165)	61%