

NCH HOA Treasurer's Report

FY2022-2023	
Starting Balance	\$ 21,186.38
Income	
Dues	\$ 8,538.09
Interest Income	\$ 129.00
TOTAL INCOME	\$ 8,667.09
Expenses	
Annual Meeting/Picnic (Oct.)	\$ 517.08
Outgoing President Gift	\$ 168.84
Postage for mailing bills	\$ 67.20
Repairs and Upkeep	\$ 1,424.98
Annual Website Fee	\$ 233.82
Street Party (June)	\$ 358.77
New Neighbor Welcome Gifts	\$ 48.75
Perimeter Maintenance	\$ 3,850.00
TOTAL EXPENSES	\$ 6,669.44
Net Income Over Expenses	\$ 1,997.65
Ending Balance	\$ 23,184.03
# of lots paid	106
percent of total (165)	64%

as of 9/30/2023