

**ERGE HOA 2023 Finance Report**

DATE: 10/13/2023

**INCOME**

	Actual	Budget	Remaining
Fees/Assessments	11,449.00	12,000.00	551.00
Miscellaneous Income		-	
<b>TOTAL INCOME</b>	<b>11,449.00</b>	<b>12,000.00</b>	<b>551.00</b>

**EXPENSE****Operational Expenditures**

Website, maintenance and administration	233.59	160.00	(73.59)
US Postal; stamps and post box	227.00	400.00	173.00
SD Secretary of State - LLC renewal	10.00	20.00	10.00
UPS Printing, Copies	82.20	140.00	57.80
Attorney fees (consultation and documents)	0.00	1,500.00	1,500.00
Accountant for Tax filing	318.60	250.00	(68.60)
Lawrence County (recording & copies)	0.00	60.00	60.00
Office Supplies(Envelopes, paper, ink, OneDrive)	74.33	100.00	25.67
Telephone (trafone for google access)	21.69	80.00	58.31
Insurance (liability, BOD bonding and property)	913.61	800.00	(113.61)
Annual Meeting - Location	100.01	175.00	74.99
Bank fees	0.00	10.00	10.00
Snow Removal around Mailboxes	0.00	250.00	250.00
Weed and General Maintenance	0.00	150.00	150.00
<b>Total Operational Expenditures</b>	<b>1,981.03</b>	<b>4,095.00</b>	<b>2,113.97</b>

**Capital/Reserve Expenditures**

Information Post by Mailbox (2nd)	353.54	1,200.00	846.46
Islands: two on Duke Parkway, one on Drake	0.00	1,000.00	1,000.00
Park Plantings	0.00	2,500.00	2,500.00
Park - Other	159.30	0.00	(159.30)
Initial Park Design	0.00	1,500.00	1,500.00
<b>Total Capital Expenditures</b>	<b>512.84</b>	<b>6,200.00</b>	<b>5,687.16</b>

**Total Reserves (Carryover to 2024)****0.00      1,705.00      1,705.00****TOTAL EXPENSE****2,493.87      12,000.00      9,506.13**

Bank Account Balance 10/13/23

\$21,202.17