

Sol y Lomas Homeowner Association 2022 Year End Financial Report

INCOME

Dues, Transfer Fees, Donations	<u>4,685.76</u>
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EXPENSES

Directors' Insurance	\$ 1,247.00
Legal Fees	\$ 7,638.90
Printing and Mailings	\$ 616.79
Meeting expense (incl. Zoom subscription)	\$ 162.55
Subscription from 2021 - <i>reimburse to S. Orth</i>	\$ 94.67
Website	\$ 233.87
PO Box, stamps	\$ 192.00
PRC Filing	\$ 15.00
PayPal processing fees	\$ 66.14
Food Depot Donation	\$ 400.00
Supplies: New Neighbor Welcome Bag	\$ 165.74
Misc. Expense	<u>\$ 320.07</u>

total 2022 EXPENSES	11,152.73
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<i>yr end (negative) balance -</i>	-6,466.97
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Enterprise Bank balance Yr End 2022

Checking:	\$3,077.46
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Savings:	\$5,004.53
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