

Sol y Lomas Homeowner Association
2023 Year End Financial Report

Enterprise Bank Checking account balance as of 12/31/23	\$ 7,052.45
Savings account balance	\$ 5,008.76

INCOME

2023 HOA Dues - Total amt. deposited	\$ 6,952.65
(\$35 Annual, incl. past dues, transfer fees)	

EXPENSES

Directors' Insurance	\$ 1,247.00
Legal Fees	\$ -
Printing and Mailings	\$ 101.96
Meeting expense (incl. Zoom subscription)	\$ 239.84
USPS PO Box and stamps	\$ 194.00
PRC Filing	\$ 19.99
Social Media Subscription	\$ -
Website	\$ 248.88
Food Depot Donation	\$ 400.00
Supplies: Welcome bags for new neighbors	\$ 181.76
Other Misc. expense ie. gifts	\$ 386.19
TOTAL:	<u>\$ 3,019.62</u>