

Sol y Lomas Homeowner Association
2024 Year End Financial Report

Enterprise Bank Checking account balance as of 12/12/24	\$ 10,920.31
Savings account balance	\$ 5,008.76

INCOME

2024 HOA Dues - Total amt. deposited (\$35 Annual, incl. past dues, transfer fees)	\$ 6,465.04
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EXPENSES

Directors' Insurance	\$ 1,247.00
Legal Professional Fees	\$ -
Printing, Paper, and Mailings	\$ 173.80
Meeting expense (incl. Zoom subscription)	\$ 173.00
USPS PO Box and stamps	\$ 200.00
PRC Filing	\$ -
Website - Blue host	\$ 205.51
Food Depot Donation	\$ 400.00
Supplies: Welcome bags, dog bags, Misc. etc	\$ 238.87
TOTAL:	<u>\$ 2,638.18</u>