

Glenmoor Trail HOA 2024 Treasurer's Report

Dec 1, 2023 - Dec 31, 2024

Category	Total
Income	
Late Fees	\$276.90
Home Owner's Association	\$13,512.01
Estoppel	\$200.00
Bank Fees Refunded	\$12.00
Total Income	\$14,000.91
Expenses	
Bank Fees	\$20.00
Electricity	\$256.10
Insurance	\$1,250.65
Landscaping Contract	\$13,009.92
Postage	\$114.07
Professional Services	\$25.00
Software	\$1,188.00
Supplies	\$366.87
Tree Work	\$550.00
Website	\$180.00
Post Office Box	\$170.00
Storage Unit	\$306.06
DoF Annual Business Report	\$61.25
Lawyer	\$4,750.00
Meeting Venues	\$718.00
Total Expenses	\$22,965.92
Net Total	-\$8,965.01

NOTES:

The date of this report was adjusted to include 2024 dues that were paid early (in December 2023). The landscaping expenses cover 2 years: 2023 and 2024, both paid in 2024.

Both of these issues will be corrected by

- changing the dues invoice date from Dec 1 to Jan 1, thereby capturing all dues in the appropriate year
- paying the landscaping charges in the year of service

The \$8.9K deficit was covered from the Reserve fund.