

## Hawk Island Estates Property Owners Association, Inc.

	<u>2023</u> <u>Plan</u>	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Plan</u>	<u>2021</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>
<b><u>Income</u></b>									
Beginning Balance	\$2,935.71	\$7,178.41	\$7,200.00	\$3,169.32	\$3,137.41	\$812.18	\$108.34	\$4,264.49	\$1,854.47
Assessment	\$84,800.00	\$68,700.00	\$68,700.00	\$66,000.00	\$66,000.00	\$71,400.00	\$66,000.00	\$66,000.00	\$66,000.00
Special Assessment									
Interest / Late Fees		\$200.00					\$130.00		
Bank Loan									
Other - Storm Damage									
Other Income - water	\$1,560.00	\$1,555.98	\$1,614.00	\$1,631.07	\$1,614.04	\$1,724.89	\$1,501.51	\$1,543.08	\$1,503.24
<b>Total Income</b>	<b><u>\$89,295.71</u></b>	<b><u>\$77,634.39</u></b>	<b><u>\$77,514.00</u></b>	<b><u>\$70,800.39</u></b>	<b><u>\$70,751.45</u></b>	<b><u>\$73,937.07</u></b>	<b><u>\$67,739.85</u></b>	<b><u>\$71,807.57</u></b>	<b><u>\$69,357.71</u></b>
<b><u>Expenses</u></b>									
Insurance	\$1,700.00	\$1,684.00	\$1,800.00	\$1,730.00	\$2,105.00	\$2,127.00	\$2,305.00	\$2,296.00	\$2,216.00
Maintenance	\$8,500.00	\$7,964.21	\$8,500.00	\$8,245.92	\$7,100.03	\$9,743.52	\$7,925.91	\$5,204.72	\$6,793.64
Misc Expenses	\$250.00	\$50.00	\$500.00	\$314.63	\$0.00	\$383.04	\$252.99	\$957.58	\$643.12
Pool Maintenance	\$7,000.00	\$4,571.80	\$7,000.00	\$6,255.84	\$9,874.44	\$5,635.75	\$6,387.84	\$6,357.53	\$5,623.47
<b>Water</b>									
Electric & BF Valve Insp	\$5,000.00	\$3,536.73	\$5,000.00	\$3,437.91	\$4,645.52	\$5,004.98	\$7,541.92	\$4,332.24	\$5,159.49
Mo Water Assn	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00	\$22,440.00	\$21,780.00	\$21,120.00	\$21,033.10
Total Water	\$28,100.00	\$26,636.73	\$28,100.00	\$26,537.91	\$27,745.52	\$27,444.98	\$29,321.92	\$25,452.24	\$26,192.59
<b>Wastewater Treatment</b>									
Electric	\$1,500.00	\$1,360.25	\$1,800.00	\$1,555.60	\$1,775.06	\$1,393.09	\$1,751.93	\$1,739.52	\$1,442.32
Lake Area Waste Water	\$18,982.08	\$18,982.08	\$19,982.00	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08
Total Wastewater Treatment	\$20,482.08	\$20,342.33	\$21,782.00	\$20,537.68	\$20,757.14	\$20,375.17	\$20,734.01	\$20,721.60	\$20,424.40
Special Projects	\$15,000.00	\$13,499.61	\$9,000.00			\$5,090.20		\$10,709.56	\$3,200.00
Federal & State Taxes									
<b>Total Expenses</b>	<b><u>\$81,032.08</u></b>	<b><u>\$74,748.68</u></b>	<b><u>\$76,682.00</u></b>	<b><u>\$63,621.98</u></b>	<b><u>\$67,582.13</u></b>	<b><u>\$70,799.66</u></b>	<b><u>\$66,927.67</u></b>	<b><u>\$71,699.23</u></b>	<b><u>\$65,093.22</u></b>
<b>Balance</b>	<b><u>\$8,263.63</u></b>	<b><u>\$2,885.71</u></b>	<b><u>\$832.00</u></b>	<b><u>\$7,178.41</u></b>	<b><u>\$3,169.32</u></b>	<b><u>\$3,137.41</u></b>	<b><u>\$812.18</u></b>	<b><u>\$108.34</u></b>	<b><u>\$4,264.49</u></b>
<b>Annual Assessment</b>	<b>\$1,600.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,350.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>