

Blackhawk Homeowners Association, Inc.

Statement of Income and Expense as of August 31, 2024

	Current Month	Year to Date	2024 Annual Budget
Income			
Assessments		\$1,136.00	\$ 13,600
Property transfer fees		200.00	800
interest *	1,051.83	9,891.64	1,300
Other		4,896.61	
Total income	\$0.00	\$9,891.08	15,700
Expenses			
Sewer maintenance		5,031.62	5,000
Insurance	1,221.00	1,908.00	3,000
Legal fees			500
Accounting fees		1,000.00	900
Corporate taxes and fees		650.00	100
Website fees		100.00	300
PO Box rental fee	222.00	222.00	130
Postage		184.16	250
Office supplies		114.60	313
Printing and copying			200
Annual meeting expense			150
Other			420
Total expenses	1,443.00	9,120.60	11,263
Net income in excess of expenses	<u>(\$391.17)</u>	\$770.48	

Statement of Cash Balances

Account balances as of August 31, 2024

Checking - Wells Fargo	\$23,343.26
Certificate of Deposit Liquid(1354)Amtrust Bank	\$85,552.02
Certificate of Deposit Fixed(0760) Amtrust Bank	<u>\$48,322.72</u>
Total cash	\$ 157,218.00