

**Blackhawk Homeowners Association, Inc.**

**Statement of Income and Expense  
as of October 31, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>2024 Annual Budget</u>
<b>Income</b>			
Assessments	\$2,880.00	\$4,196.00	\$ 13,600
Property transfer fees		400.00	800
interest *	199.70	10,299.58	1,300
Other		4,896.61	
<b>Total income</b>	<hr/> \$3,079.70	<hr/> \$19,792.19	<hr/> 15,700
<b>Expenses</b>			
Sewer maintenance		5,031.62	5,000
Insurance		3,521.85	3,000
Legal fees			500
Accounting fees		1,000.00	900
Corporate taxes and fees		660.00	100
Website fees		200.00	300
PO Box rental fee		222.00	130
Postage		222.59	250
Office supplies		291.29	313
Printing and copying			200
Annual meeting expense			150
Other			420
<b>Total expenses</b>	<hr/> -	<hr/> 11,149.35	<hr/> 11,263
<b>Net income in excess of expenses</b>	<hr/> <hr/> \$3,079.70	<hr/> <hr/> \$8,642.84	

**Statement of Cash Balances**

Account balances as of October 31, 2024

Checking - Wells Fargo	\$24,664.29
Certificate of Deposit Liquid(1354)Amtrust Bank	\$86,760.83
Certificate of Deposit Fixed(0760) Amtrust Bank	\$48,521.95
<b>Total cash</b>	<hr/> <hr/> <b>\$ 159,947.07</b>

\*Both accounts (1354&0760) paid interest in October