

Blackhawk Homeowners Association, Inc.

**Statement of Income and Expense
as of September 30, 2024**

	<u>Current Month</u>	<u>Year to Date</u>	<u>2024 Annual Budget</u>
Income			
Assessments	\$180.00	\$1,316.00	\$ 13,600
Property transfer fees	200.00	400.00	800
interest *	208.34	10,099.88	1,300
Other		4,896.61	
Total income	<u>\$588.34</u>	<u>\$16,712.49</u>	<u>15,700</u>
Expenses			
Sewer maintenance		5,031.62	5,000
Insurance	1,613.85	3,521.85	3,000
Legal fees			500
Accounting fees		1,000.00	900
Corporate taxes and fees	10.00	660.00	100
Website fees	100.00	200.00	300
PO Box rental fee	222.00	222.00	130
Postage	38.43	222.59	250
Office supplies	176.69	291.29	313
Printing and copying			200
Annual meeting expense			150
Other			420
Total expenses	<u>2,160.97</u>	<u>11,149.35</u>	<u>11,263</u>
Net income in excess of expenses	<u><u>(\$1,572.63)</u></u>	<u><u>\$5,563.14</u></u>	

Statement of Cash Balances

Account balances as of Sepyember 30, 2024

Checking - Wells Fargo	\$22,109.41
Certificate of Deposit Liquid(1354)Amtrust Bank	\$86,760.36
Certificate of Deposit Fixed(0760) Amtrust Bank	\$48,322.72
Total cash	<u><u>\$ 157,192.49</u></u>

* only account #1354 at Amtrust Bank paid interst in September