

Fennel Ridge Homeowner's Association

Income Statement

September 1, 2023 - August 31, 2024

Category	Description	Income	Expense
HO Dues	HO Dues collected from Sept. 1, 2023 - Aug. 31, 2024	5,853.00	
HO Dues	Past-Due HOA payments collected	5,489.00	
Irrigation	Overpayment Refund (one time)	1,627.63	
Backflow	Backflow Testing - 189th		120.00
Insurance	CAU - final on 2024 billing		2,761.00
Irrigation	City of Bonney Lake		853.37
Mailing	Mailing (Postage)		163.20
Supplies	Supplies (Office, website, misc)		157.54
PO Box Rental	US Postal Service - PO Box Rental		194.00
Electricity	PSE		156.63
License	HOA LLC License		10.00
Printing	Printing - flyers, voting ballots, letters etc.		83.76
Maintenance	Hauling Trash from Playground		57.96
Total		\$ 12,969.63	\$ 4,557.46
Surplus: \$8,412.33			

*Note: Landscaping last bill in August of 2023