



CNHOA	2023	2022
Dues @ \$100	\$100.00	\$100.00
Annual Dues Deposits	\$12,000.00	\$12,000.00
Interest on Dues		\$36.79
Grant Money		\$275.00
Interest from bank		\$3.02
Estopple Certificates		\$100.00
Total Income	\$12,000.00	\$12,414.81
EXPENSES:		
CNC Dues	\$40.00	\$40.00
State Filing Fee	\$65.00	\$65.00
Meeting Expenses	\$275.00	\$250.00
P.O. Box Fee	\$260.00	\$260.00
Duke Energy	\$900.00	\$600.00
Legal Fees	\$1,500.00	\$2,000.00
Administration	\$300.00	\$300.00
Liability Insurance	\$700.00	\$700.00
Lawn Care/Landscaping	\$4,585.00	\$4,500.00
Repairs & Maintenance	\$500.00	\$5,000.00
Entrance Improvements	\$8,000.00	\$500.00
Storage Expenses	\$375.00	\$350.00
Office Expenses (postage/gift cards)	\$400.00	\$400.00
Website	\$800.00	\$800.00
Neighborhood Events/Gits	\$800.00	\$500.00
Total Expenses	\$19,500.00	\$16,265.00
Operating surplus/defecit	(\$7,500.00)	(\$3,850.19)
Estimated Reserves end of Year	\$30,000.00	