

BWEHA OPERATING STATEMENT - MARCH 2024

INCOME

HOA FEES	\$	6,463.03	
GUEST FEES	\$	50.00	
ESTOPPEL CERTIFICATES	\$	1,450.00	
LATE FEES	\$	709.00	
OTHER INCOME	\$	85.61	
CLUBHOUSE/PICNIC RENTAL	\$	625.00	
ELECTION SUPERVISOR	\$	200.00	
INTEREST ON CD	\$	2,588.16	
TOTAL			\$ 12,170.80

EXPENSE

UTILITIES			\$ 1,357.75
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SERVICES

* INTERIOR PEST CONTRAOL	\$	97.37	
** EQUIPMENT REPAIR - GOLF CART	\$	-	
LEGAL DEED RESTRICTIONS	\$	140.00	
LEGAL COLLECTIONS	\$	805.00	
OFFICE SUPPLIES	\$	225.23	
COPIER MAINTENANCE AGREEMENT	\$	60.10	
LAWN MAINTENANCE CONTRACT	\$	2,950.00	
SPECIAL ACTIVITIES (BEACON)	\$	223.51	
BANK FEE	\$	1.33	
POSTAGE	\$	-	
COMPUTER & INTERNET EXPENSE	\$	99.19	
EQUIPMENT REPAIR - GOLF CART	\$	1,375.89	
POOL MAINTENANCE CONTRACT	\$	1,350.00	
TOTAL			\$ 7,327.62

MAINTENANCE/SUPPLIES

PAINTING SUPPLIES	\$	133.72	
*** BUILDING MAINTENANCE	\$	1,169.78	
TOTAL			\$ 1,303.50

PAYROLL

SALARIES	\$	6,884.69	
TOTAL			\$ 16,873.56

NET INCOME	POOLING RESERVES	RESERVES
\$ (4,702.76)	\$ 78,046.34	\$ 160,873.81

* 3 months pest control

** Battery replacement for the golf card

*** Lighting repairs and exterior pest control