

Cottages At Stone Mill Year End Report for 2024

Beginning Balance 1/1/2024	\$18,470.42
<u>Income</u>	
POA Dues –2024	\$34,406.00
Interest on \$20,000 CD (obtained 1/12/24; redeemed 6/12/24)	\$ 409.48
Other Income (late fees and misc.)	<u>\$ 25.08</u>
Total	\$53,310.98
Less \$10,000 CD (obtained 1/12/24 and renewed 11/14/24)	-\$10,000.00
(Does not include \$394.67 interest earned through 11/14/24)	
Available on Checking Account	\$43,310.98
<u>Expenses</u>	
Lawn Care (includes snow/leaf removal)	\$31,900.00
Umbrella Insurance Policy	\$ 307.00
Tax Preparation	\$ 62.00
State Corp. Commission	\$ 25.00
County Tax	\$ 24.94
Town Tax	\$ 7.54
Printing	\$ 73.14
Entrance/Common Area (plants. light, weed spray)	\$ 364.52
Step Repair	\$ 807.00
Total Expense	<u>\$33,571.14</u>
Ending Balance	\$ 9,739.84*

*Does not include the \$10,000 CD or interest referenced above.)