

Hawk Island Estates Property Owners Association, Inc.

	<u>2024</u> <u>Plan</u>	<u>2023</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>
<u>Income</u>								
Beginning Balance	\$9,299.28	\$1,303.00	\$7,178.41	\$3,169.32	\$3,137.41	\$812.18	\$108.34	\$4,264.49
Assessment	\$74,200.00	\$84,800.00	\$68,700.00	\$66,000.00	\$66,000.00	\$71,400.00	\$66,000.00	\$66,000.00
Special Assessment								
Interest / Late Fees		\$600.00	\$200.00				\$130.00	
Bank Loan								
Other - Storm Damage								
Other Income - water	\$1,638.00	\$1,560.18	\$1,555.98	\$1,631.07	\$1,614.04	\$1,724.89	\$1,501.51	\$1,543.08
Total Income	<u>\$85,137.28</u>	<u>\$88,263.18</u>	<u>\$77,634.39</u>	<u>\$70,800.39</u>	<u>\$70,751.45</u>	<u>\$73,937.07</u>	<u>\$67,739.85</u>	<u>\$71,807.57</u>
<u>Expenses</u>								
Insurance	\$1,700.00	\$1,670.00	\$1,684.00	\$1,730.00	\$2,105.00	\$2,127.00	\$2,305.00	\$2,296.00
Maintenance & Street Lights	\$8,500.00	\$5,592.09	\$8,069.02	\$8,245.92	\$7,100.03	\$9,743.52	\$7,925.91	\$5,204.72
Misc Expenses	\$250.00	\$62.10	\$50.00	\$314.63	\$0.00	\$383.04	\$252.99	\$957.58
Pool Maintenance	\$10,000.00	\$6,624.66	\$5,929.88	\$6,255.84	\$9,874.44	\$5,635.75	\$6,387.84	\$6,357.53
Water								
Electric & BF Valve Insp	\$4,000.00	\$3,647.15	\$3,522.20	\$3,437.91	\$4,645.52	\$5,004.98	\$7,541.92	\$4,332.24
Mo Water Assn	\$25,740.00	\$24,420.00	\$23,100.00	\$23,100.00	\$23,100.00	\$22,440.00	\$21,780.00	\$21,120.00
Total Water	\$29,740.00	\$28,067.15	\$26,622.20	\$26,537.91	\$27,745.52	\$27,444.98	\$29,321.92	\$25,452.24
Wastewater Treatment								
Electric	\$2,000.00	\$1,715.82	\$1,494.60	\$1,555.60	\$1,775.06	\$1,393.09	\$1,751.93	\$1,739.52
Lake Area Waste Water	\$23,724.48	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08	\$18,982.08
Total Wastewater Treatment	\$25,724.48	\$20,697.90	\$20,476.68	\$20,537.68	\$20,757.14	\$20,375.17	\$20,734.01	\$20,721.60
Special Projects	\$0.00	\$16,250.00	\$13,499.61			\$5,090.20		\$10,709.56
Federal & State Taxes								
Total Expenses	<u>\$75,914.48</u>	<u>\$78,963.90</u>	<u>\$76,331.39</u>	<u>\$63,621.98</u>	<u>\$67,582.13</u>	<u>\$70,799.66</u>	<u>\$66,927.67</u>	<u>\$71,699.23</u>
Balance	<u>\$9,222.80</u>	<u>\$9,299.28</u>	<u>\$1,303.00</u>	<u>\$7,178.41</u>	<u>\$3,169.32</u>	<u>\$3,137.41</u>	<u>\$812.18</u>	<u>\$108.34</u>
Annual Assessment	\$1,400.00	\$1,600.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,350.00	\$1,250.00	\$1,250.00