

WHOA
TREASURER'S REPORT
JUNE 4 – JULY 8, 2024

BEGINNING BALANCE		\$422,391.21
INCOME		\$ 7,497.54
Initiation Fees	\$ 5,500.00	
Assessments for New Owners	1,637.54	
Annual Assessments		
2024 – Checks	360.00	
EXPENSES		\$ 34,838.96
Janitorial Services	\$ 800.00	
Electricity	301.04	
Gas, Water, Sewer, Sanitation	953.05	
City of Perry - \$486.32		
City of Warner Robins-\$466.73		
Landscaping	13,500.00	
Retention Pond/Common Area		
Accounting Services	614.41	
Administrative Expenses	18,246.46	
Webdesign – 98.00		
Legal Fees – 265.00		
Insurance - 17,866.00		
Postal Services – 17.46		
Duplicate payment of 2024 Assessments	424.00	
ENDING BALANCE		\$395,049.79

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MONEY MARKET ACCOUNT
JUNE 4 – JULY 8, 2024

BEGINNING BALANCE	\$254,795.96
Interest Income – Jun 2024	104.71
ENDING BALANCE	\$254,900.67