

WHOA
TREASURER'S REPORT
AUG 6 – SEP 9, 2024

BEGINNING BALANCE		\$401,469.70
INCOME		\$ 20,089.04
Initiation Fees	\$ 4,500.00	
Assessments for New Owners	1,569.84	
Payment of 2023 Liens	459.20	
Georgian Mill-payment of past due accts	1,440.00	
Georgian Mill-payment of 2024-2025 dues	12,120.00	
EXPENSES		\$ 19,493.49
Janitorial Services	\$ 800.00	
Electricity	302.03	
Gas, Water, Sewer, Sanitation	1,413.00	
City of Perry - \$289.90		
City of Warner Robins-\$1,123.10		
Landscaping	15,350.00	
Irrigation Repairs – 2,700.00		
Lawn Care – 10,800.00		
Retention Pond/Common Area		
Maintenance – 1,850.00		
Administrative Expenses	1,628.46	
Accounting Services – 670.46		
Bank charges – 860.00		
Webdesign – 98.00		
ENDING BALANCE		\$402,065.25

WHOA
MONEY MARKET ACCOUNT
AUG 6- SEP 9, 2024

BEGINNING BALANCE	\$255,008.92
Interest Income – Aug 2024	108.29
ENDING BALANCE	\$255,117.21