

WHOA  
TREASURER'S REPORT  
SEP 10 – OCT 7, 2024

BEGINNING BALANCE \$402,065.25

INCOME \$ 22,352.46

|                                      |             |
|--------------------------------------|-------------|
| Initiation Fees                      | \$ 6,000.00 |
| Assessments for New Owners           | 1,967.73    |
| Payment of 2018-2022 Lien            | 2,002.00    |
| Payment of 2022 Liens                | 410.00      |
| Payment of 2023 Liens                | 684.02      |
| Returned check paid                  | 860.00      |
| Payment of 2024 Past due assessments | 8,571.50    |
| Payment of 2025 Assessments          | 1,857.21    |

EXPENSES \$ 9,468.08

|                               |           |
|-------------------------------|-----------|
| Utilities                     | \$ 607.48 |
| Electricity                   | \$305.72  |
| Gas, Water, Sewer, Sanitation |           |
| City of Perry - \$301.76      |           |
| Landscaping                   | 5,400.00  |
| Lawn Care – 5,400.00          |           |
| Administrative Expenses       | 2,690.77  |
| Accounting Services – 613.92  |           |
| Legal Fees – 640.00           |           |
| Webdesign – 49.00             |           |
| Postal services – 1,387.85    |           |
| Miscellaneous Expenses        | 769.83    |
| Janitorial Services           | \$640.00  |
| Cleaning Supplies             | 129.83    |

ENDING BALANCE \$414,949.63

WFOA  
MONEY MARKET ACCOUNT  
SEP 10 – OCT 7, 2024

|                            |              |
|----------------------------|--------------|
| BEGINNING BALANCE          | \$255,117.21 |
| Interest Income – Sep 2024 | 83.87        |
| ENDING BALANCE             | \$255,201.08 |