

WHOA
TREASURER'S REPORT
OCT 8 – NOV 4, 2024

BEGINNING BALANCE		\$414,949.63
INCOME		\$ 21,121.91
Initiation Fees	\$ 3,000.00	
Assessments for New Owners	600.00	
Payment of 2024 Past due assessments	1,738.00	
Payment of 2025 Assessments	15,783.91	
EXPENSES		\$ 22,467.11
Utilities	\$ 615.45	
Electricity	\$305.60	
Gas, Water, Sewer, Sanitation		
City of Perry -	\$309.85	
Landscaping	11,700.00	
Pinestraw/Mulch –	9,000.00	
Retention Pond –	2,700.00	
Administrative Expenses	2,401.66	
Accounting Services –	\$620.90	
Legal Fees –	1,360.00	
Technology –	168.00	
Postal services –	73.00	
Signs –	179.76	
Miscellaneous Expenses	7,750.00	
Janitorial Services	\$800.00	
IRS Tax payment –	200.00	
Entrance-Seasonal Décor –	6,750.00	
ENDING BALANCE		\$413,604.43

WFOA
MONEY MARKET ACCOUNT
OCT 8 – NOV 4, 2024

BEGINNING BALANCE	\$255,201.08
Interest Income – Sep 2024	54.19
ENDING BALANCE	\$255,255.27