

DHA FINANCIAL REPORT - 2023 ANNUAL MEETING

2023 INCOME

| INCOME | 2023 Budget | 2023 YTD | 2023 EOY | Proposed 2024 | Proposed Change |
|-------------------------|---------------|---------------|---------------|---------------|-----------------|
| HOA Dues | 9,900 | 9,840 | 9,900 | 29,700 | 19,800 |
| Extra Contributions - | | | | | |
| General Fund | 1,900 | 2,185 | 2,185 | 950 | ↓ |
| Neighbor Assistance | 1,000 | 1,025 | 1,025 | 500 | ↓ |
| Police/Security Patrols | 1,800 | 1,825 | 1,825 | 900 | ↓ |
| Snow Removal | 1,200 | 3,895 | 3,895 | 600 | ↓ |
| Title Fees | 2,000 | 3,900 | 3,900 | 3,600 | |
| Interest | 90 | 125 | 130 | 250 | |
| Lien Fees/Fines | 0 | 26 | 26 | - | |
| TOTAL INCOME | 17,890 | 22,821 | 22,886 | 36,500 | |

2023 OPERATIONAL EXPENSES

| OPERATIONAL EXPENSES | 2023 Budget | 2023 YTD | 2023 EOY | Proposed 2024 | Proposed Change |
|-----------------------------|-------------|----------|----------|---------------|-----------------|
| Annual Meeting | 500 | 122 | 300 | 300 | |
| Bank Fees/Stripe Commission | 300 | 366 | 366 | 600 | 300 |
| Director Officer Insurance | 1,500 | - | 1,685 | 1,805 | 200 |
| Office Expenses | 5,130 | 4,247 | 5,404 | 5,630 | 500 |
| Administrator | 4,000 | 3,667 | 4,000 | 4,000 | |
| Legal | 1,000 | 2,003 | 2,503 | 2,000 | 1,000 |
| Licensing | 10 | 90 | 90 | 110 | 100 |
| Web & Email | 380 | 592 | 462 | 400 | |
| General Fund | 600 | 374 | 400 | 600 | |

2023 NEIGHBORHOOD EXPENSES

| NEIGHBORHOOD EXPENSES | 2023 Budget | 2023 YTD | 2023 EOY | Proposed 2024 | Proposed Change |
|-------------------------|-------------|----------|----------|---------------|-----------------|
| Mailboxes | (1,500) | (775) | (775) | (845) | |
| Maint. - Dumpsters | 900 | 891 | 891 | 1,400 | 500 |
| Summer Social Event | 1,000 | 1,653 | 1,653 | 1,500 | 500 |
| Police/Security Patrols | 1,800 | 1,028 | 2,228 | 3,400 | 2,500 |
| Snow Removal | 1,200 | 900 | 1,400 | 3,600 | 3,000 |
| DNA Expenses | 1,000 | 50 | 50 | 500 | |
| RESERVES | | | | | |
| Savings/Cert of Deposit | | | | 11,500 | 11,500 |