

Shelton Pointe 2023 Tax Information

Revenue:	Dues: 48 x \$450.00	\$ 21,600.00	
	Membership Fee	\$ 1,000.00	
	2@\$500.00 Gribben & Balducci		
	Earned Interest:	\$ 1.19	\$22,601.19
Expenses:			
Treasurer of Virginia		\$ 30.00	
Aqua		\$ 876.37	
Grady Bowen-Cleaning Gas Lamps/Repair		\$ 500.00	
Custom Landscaping-Powerwashing		\$ 480.00	
Entertainment/Socials		\$ 400.00	
Pam Wood-Postage and check reorder		\$ 74.24	
RJ Davis		\$ 7,310.04	
The Cincinnati Insurance Group		\$ 1,146.00	
State Filing Fees		\$ 25.00	
VA Dominion Power		\$ 209.05	
VA Farm Bureau		\$ 195.00	
VA Natural Gas		\$ 3,226.08	
Raindrop Irrigation:Winteration/Repair		\$ 250.00	
Purchase of New Christmas Decoration		\$339.92	
BB & T Check reorder fee			
Faris Fahed -Reimburse for HOA Website		\$ 408.13	
			\$ 15,469.83
			\$ 7,131.36
Beginning Cash 01-01-23			\$ 54,244.05
Add Revenue			\$ 22,601.19
Less Expenses			\$ (15,469.83)
Ending Cash 12-31-23			\$ 61,375.41

Checking Account	\$	49,349.41
Money Market	\$	<u>12,026.00</u>
Total	\$	61,375.41