

# CAPTAINS POINTE HOA ANNUAL TREASURER'S REPORT

January 1, 2022 - December 31, 2022

Beginning Balance January 1, 2022 \$17,686.74

## INCOME (DEPOSITS)

HOA FEES	\$13,487.02	
Estoppel Fees	\$1,300.00	\$14,787.02 Credits
		\$32,473.76

## EXPENSES (Debits)

Refund overpayment of HOA fees	\$28.00	
Insurance	\$667.08	
Office Expense		
Printing	\$508.06	
Supplies	\$360.99	
Postage	\$303.00	
Professional Fees		
Legal	\$5,095.16	
CPA	\$650.00	
Website	\$17.99	
Repairs and Maintenance		
Yard Sale Signs	\$77.00	
Lawn Mowing	\$1,620.00	
Fountain Maintenance	\$862.25	
Utilities		
FPL	\$4,182.85	
Taxes and Licenses		
Annual Report Filing	\$61.25	
		\$14,433.63 Debits

Ending Balance December 31, 2022 \$18,040.13