

CAPTAINS POINTE HOA ANNUAL TREASURER'S REPORT

January 1, 2023 - December 31, 2023

Beginning Balance January 1, 2023 \$18,040.13

INCOME (DEPOSITS)

HOA FEES	\$13,464.40	
Estoppel Fees	\$1,000.00	\$14,464.40 Credits
		\$32,504.53

EXPENSES (Debits)

Refund overpayment of HOA fees	\$0.00	
Insurance	-\$748.41	
Office Expense		
Printing	-\$218.11	
Supplies	-\$1,084.56	
Postage	-\$63.27	
Professional Fees		
Legal	-\$8,861.20	
CPA	\$0.00	
Website	\$0.00	
Repairs and Maintenance		
Flags	-\$1,018.16	
Lawn Mowing	-\$1,600.00	
Fountain Maintenance	-\$506.39	
Against the Grain - Tree Removal	-\$3,800.00	
PO Box	-\$226.00	
Utilities		
FPL	-\$5,112.45	
Taxes and Licenses		
Annual Report Filing	\$0.00	
		-\$23,238.55 Debits
		\$9,265.98
Ending Balance December 31, 2023		\$9,265.98