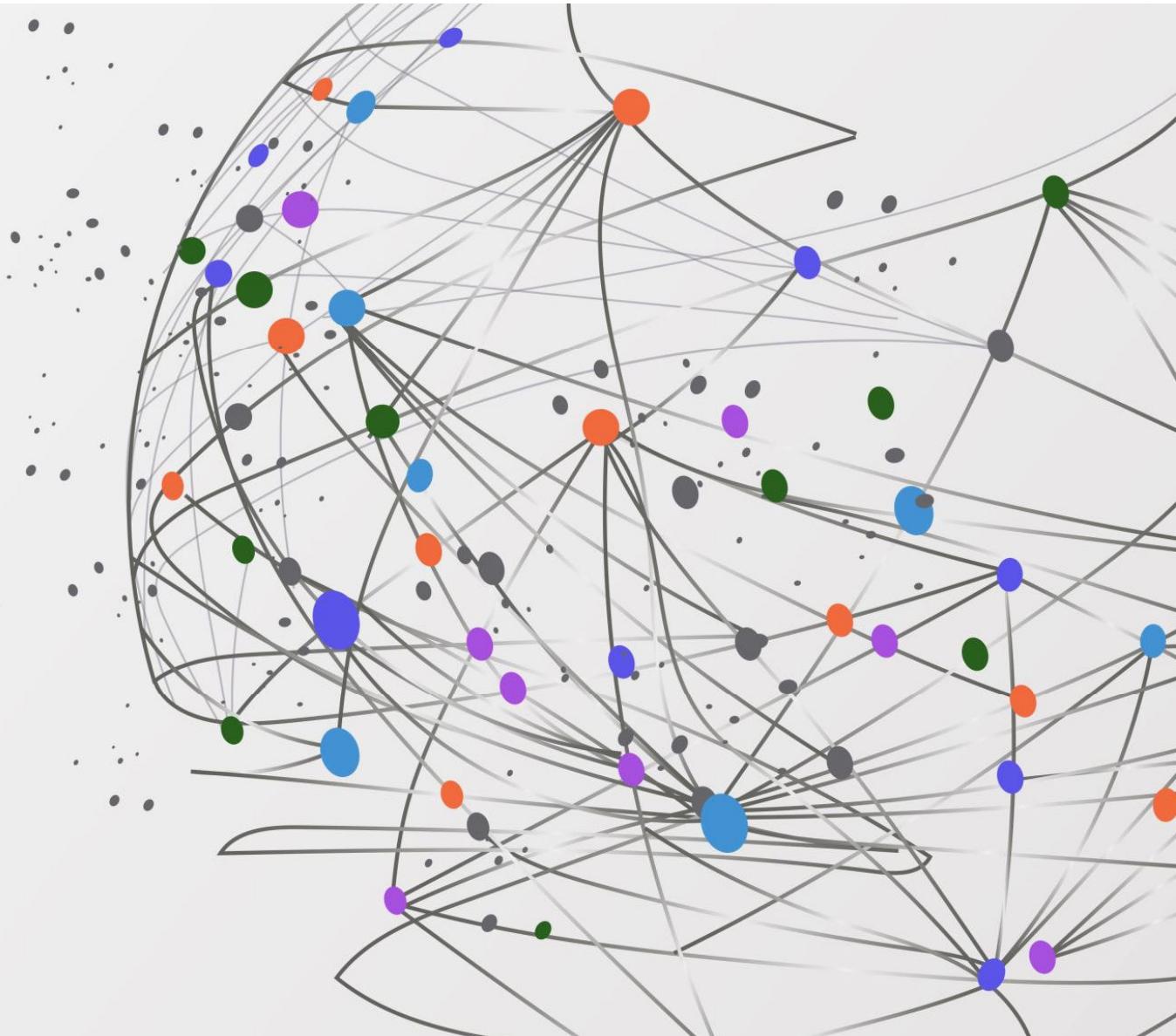
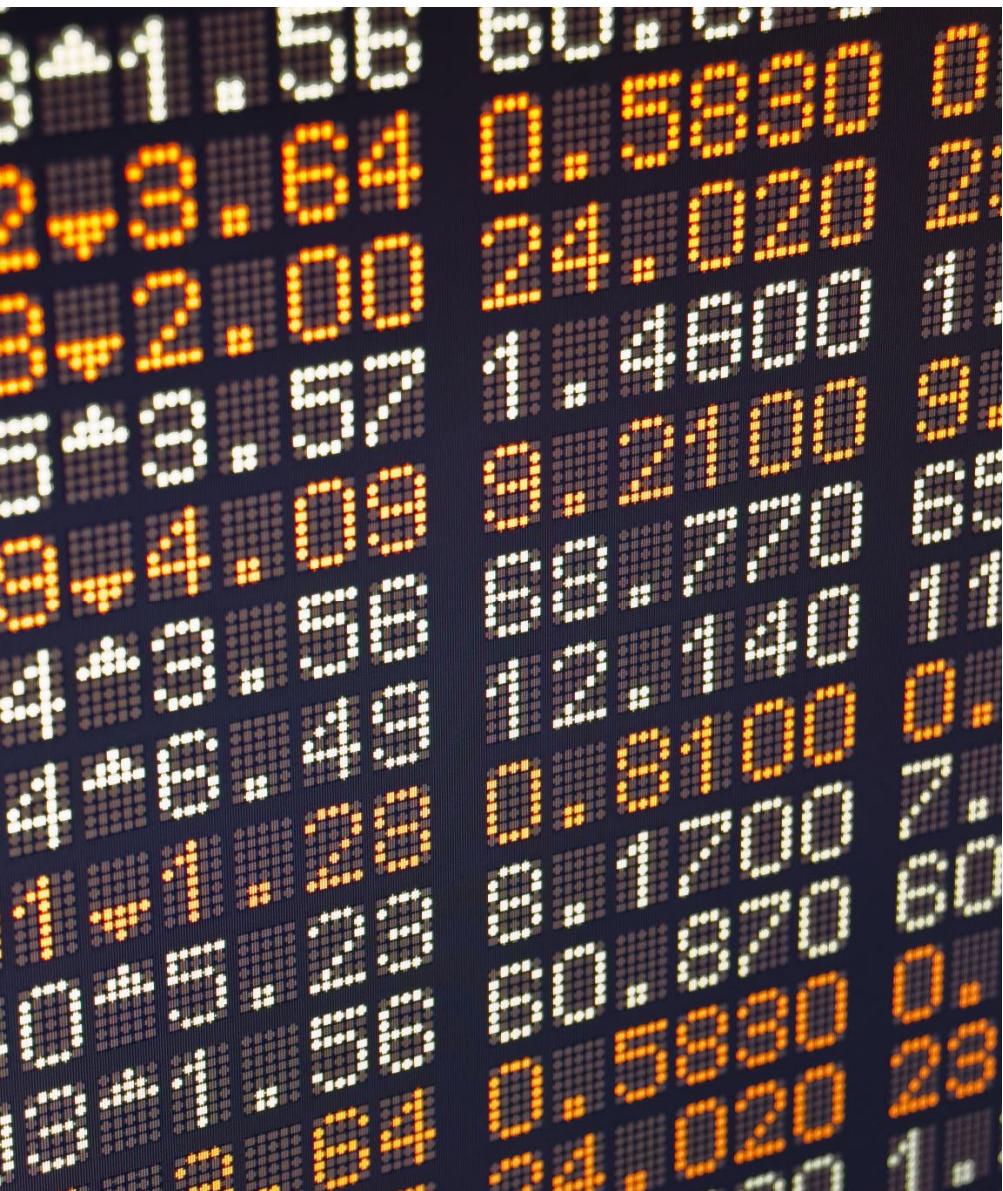


Woodland Brook

May 8, 2023 HOA board meeting
Jorge I Rodriguez, Treasurer





Financial Activity 2023 (YTD)

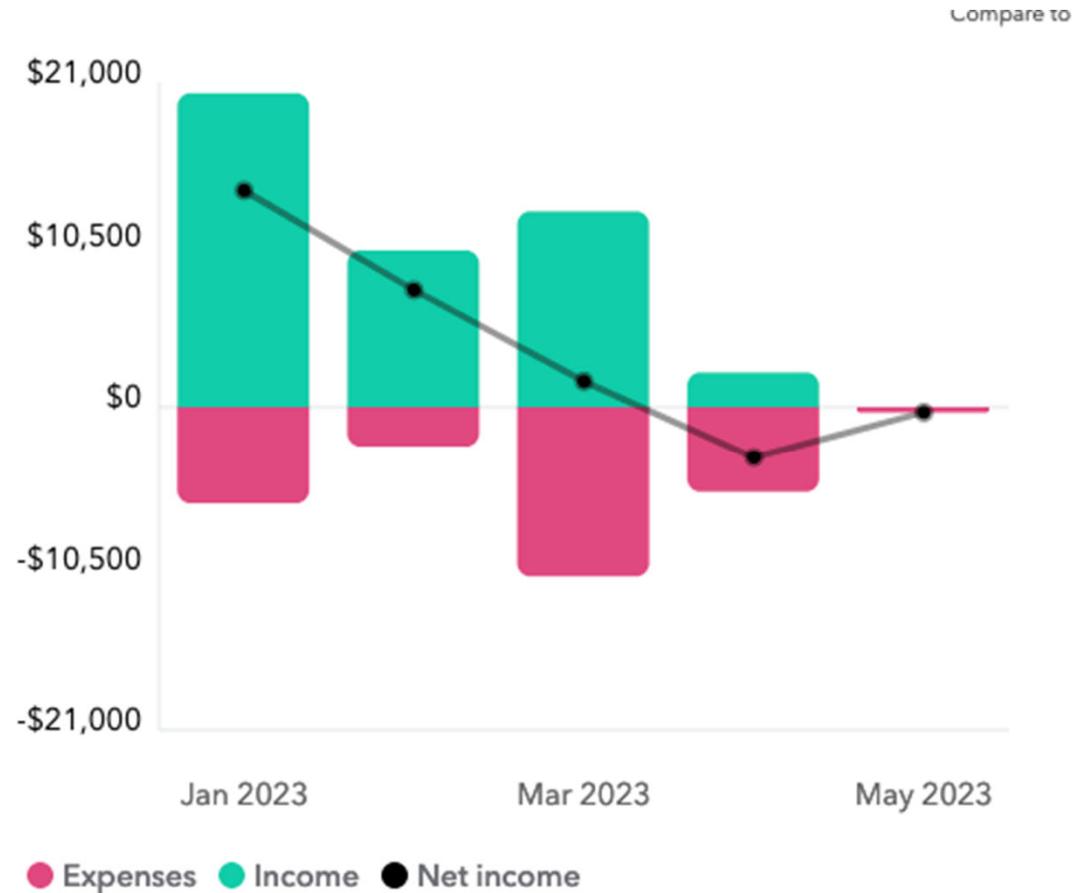
- Balance thru **May 8, 2023**
 - **\$75,882.60 (WF)**
 - **\$9,065 (Venmo)**
 - **TOTAL = \$85,696.5**

DATES	INCOME	EXPENSE	NET
January 2023	\$20,316.80	\$6,299.44	\$14,017.36
February 2023	\$10,140.00	\$2,558.32	\$7,581.68
March 2023	\$12,695.35	\$11,029.55	\$1,665.80
April 2023	\$2,240.00	\$5,532.28	-\$3,292.28
May 2023	\$0.00	\$344.05	-\$344.05
Total	\$45,392.15	\$25,763.64	\$19,628.51

Sunday, May 7, 2023

Balance	Count HO
\$ -	72
\$ 20.00	1
\$ 230.00	1
\$ 240.00	38
\$ 244.65	1
\$ 260.00	1
\$ 480.00	40
\$ 1,094.00	1
Grand Total	155

- 74 % of residents have send a payment (accounts with a balance)
- \$ 0 collected from Tennis team
- \$4,060 collected from fees due to 7 home sales (2023)



Expenses by category

Your Spending

 Bills & Utilities	\$15,098.00
 Home	\$5,909.64
 Financial	\$4,556.00
 Taxes	\$125.00
 Gifts & Donations	\$75.00
Total	\$25,763.64

Showing 13 transactions for: During: This year Category: Home

<input type="checkbox"/>	Date	▼	Description	❖	Category	❖	Amount	❖
<input type="checkbox"/>	May 03, 2023		RECURRING PAYMENT ...		 Home Services		-\$184.05	
<input type="checkbox"/>	May 01, 2023		ZELLE TO KIESSHAUER RYAN ON...		 Pool Cleaning		-\$160.00	
<input type="checkbox"/>	Apr 27, 2023		Deck Repair CHECK		 Home Improvement		-\$3,160.00	
<input type="checkbox"/>	Apr 13, 2023		PURCHASE ...		 Lawn & Garden		-\$125.00	
<input type="checkbox"/>	Apr 03, 2023		ZELLE TO KIESSHAUER RYAN ON...		 Pool Cleaning		-\$200.00	
<input type="checkbox"/>	Mar 31, 2023		Rooter Check		 Pool Cleaning		-\$525.00	
<input type="checkbox"/>	Mar 24, 2023		NT Sec PURCHASE ...		 Home Services		-\$130.77	
<input type="checkbox"/>	Mar 07, 2023		GA Hydrant CHECK		 Home Services		-\$375.00	
<input type="checkbox"/>	Mar 02, 2023		Tennis light CHECK		 Home Improvement		-\$485.00	
<input type="checkbox"/>	Feb 22, 2023		TOP TURF PURCHASE ...		 Lawn & Garden		-\$125.00	
<input type="checkbox"/>	Feb 03, 2023		RECURRING PAYMENT ...		 Home Services		-\$184.05	
<input type="checkbox"/>	Jan 27, 2023		NT Sec PURCHASE ...		 Home Services		-\$130.77	
<input type="checkbox"/>	Jan 19, 2023		TOP TURF PURCHASE ...		 Lawn & Garden		-\$125.00	

Showing 39 transactions for: During: This year *

Category: Bills & Utilities *

<input type="checkbox"/>	Date	Description	Category	Amount	Edit
<input type="checkbox"/>	Apr 25, 2023	RECURRING PAYMENT ...	Internet	-\$249.85	Edit
<input type="checkbox"/>	Apr 13, 2023	Sprinkles CHECK	Landscaping	-\$985.00	Edit
<input type="checkbox"/>	Apr 11, 2023	PURCHASE ...	Utilities	-\$7.10	Edit
<input type="checkbox"/>	Apr 11, 2023	PURCHASE ...	Utilities	-\$16.10	Edit
<input type="checkbox"/>	Apr 11, 2023	PURCHASE ...	Utilities	-\$17.76	Edit
<input type="checkbox"/>	Apr 10, 2023	GPC GPC EFT ...	Utilities	-\$237.18	Edit
<input type="checkbox"/>	Apr 10, 2023	GPC GPC EFT ...	Utilities	-\$497.52	Edit
<input type="checkbox"/>	Apr 10, 2023	GPC GPC EFT 2007760010GWN J...	Utilities	-\$36.77	Edit
<input type="checkbox"/>	Mar 30, 2023	ZELLE TO HERNANDEZ MANUEL O...	Landscaping	-\$900.00	Edit
<input type="checkbox"/>	Mar 27, 2023	RECURRING PAYMENT ...	Internet	-\$249.32	Edit
<input type="checkbox"/>	Mar 22, 2023	RECURRING PAYMENT ...	Utilities	-\$161.58	Edit
<input type="checkbox"/>	Mar 13, 2023	RECURRING PAYMENT ...	Utilities	-\$96.00	Edit
<input type="checkbox"/>	Mar 13, 2023	PURCHASE ...	Utilities	-\$7.10	Edit
<input type="checkbox"/>	Mar 13, 2023	PURCHASE ...	Utilities	-\$16.10	Edit
<input type="checkbox"/>	Mar 13, 2023	PURCHASE ...	Utilities	-\$16.10	Edit
<input type="checkbox"/>	Mar 10, 2023	PURCHASE ...	Landscaping	-\$91.58	Edit
<input type="checkbox"/>	Mar 09, 2023	GPC GPC EFT ...	Utilities	-\$249.00	Edit
<input type="checkbox"/>	Mar 09, 2023	GPC GPC EFT ...	Utilities	-\$588.00	Edit
<input type="checkbox"/>	Mar 09, 2023	GPC GPC EFT 2007760010GWN J...	Utilities	-\$48.00	Edit
<input type="checkbox"/>	Mar 03, 2023	Trinity Pools	Pool	-\$2,500.00	Edit

<input type="checkbox"/>	Feb 27, 2023	RECURRING PAYMENT ...	Internet	-\$249.32	Edit
<input type="checkbox"/>	Feb 23, 2023	ZELLE TO HERNANDEZ MANUEL O...	Landscaping	-\$900.00	Edit
<input type="checkbox"/>	Feb 13, 2023	PURCHASE ...	Utilities	-\$142.31	Edit
<input type="checkbox"/>	Feb 13, 2023	PURCHASE ...	Utilities	-\$65.54	Edit
<input type="checkbox"/>	Feb 13, 2023	PURCHASE ...	Utilities	-\$7.10	Edit
<input type="checkbox"/>	Feb 08, 2023	GPC GPC EFT ...	Utilities	-\$588.00	Edit
<input type="checkbox"/>	Feb 08, 2023	GPC GPC EFT ...	Utilities	-\$249.00	Edit
<input type="checkbox"/>	Feb 08, 2023	GPC GPC EFT 2007760010GWN J...	Utilities	-\$48.00	Edit
<input type="checkbox"/>	Jan 27, 2023	Trinity Pools	Pool	-\$2,500.00	Edit
<input type="checkbox"/>	Jan 26, 2023	ZELLE TO HERNANDEZ MANUEL O...	Landscaping	-\$900.00	Edit
<input type="checkbox"/>	Jan 25, 2023	Comcast	Television	-\$246.64	Edit
<input type="checkbox"/>	Jan 11, 2023	GPC GPC EFT ...	Utilities	-\$582.59	Edit
<input type="checkbox"/>	Jan 11, 2023	GPC GPC EFT ...	Utilities	-\$248.34	Edit
<input type="checkbox"/>	Jan 11, 2023	GPC GPC EFT 2007760010GWN J...	Utilities	-\$47.37	Edit
<input type="checkbox"/>	Jan 10, 2023	PURCHASE ...	Utilities	-\$108.55	Edit
<input type="checkbox"/>	Jan 10, 2023	PURCHASE ...	Utilities	-\$238.68	Edit
<input type="checkbox"/>	Jan 10, 2023	PURCHASE ...	Utilities	-\$7.50	Edit
<input type="checkbox"/>	Jan 03, 2023	ZELLE TO HERNANDEZ MANUEL O...	Landscaping	-\$900.00	Edit
<input type="checkbox"/>	Jan 03, 2023	PURCHASE ...	Utilities	-\$99.00	Edit

Expenses on 2022

Your Spending

	Bills & Utilities	GP, DW, Landscaping, Internet, Pool, Sprinkles	\$35,116.68
	Home	Repairs, Pool entry, top turf, pool cleaning	\$14,718.22
	Financial	Insurance	\$4,224.00
	Entertainment	Socials	\$742.99
	Education	Graduation Banner	\$279.25
	Business Services	Printing	\$31.80
Total			\$55,112.94

Your Net income Dec \$6,430*

DATES	INCOME	EXPENSE	NET
January 2022	\$10,645.00	\$2,055.97	\$8,589.03
February 2022	\$0.00	\$1,310.67	-\$1,310.67
March 2022	\$3,230.00	\$9,032.10	-\$5,802.10
April 2022	\$2,320.00	\$3,821.91	-\$1,501.91
May 2022	\$4,216.78	\$5,335.22	-\$1,118.44
June 2022	\$14,230.00	\$4,878.02	\$9,351.98
July 2022	\$10,875.78	\$1,803.01	\$9,072.77
August 2022	\$1,707.00	\$6,561.82	-\$4,854.82
September 2022	\$3,472.00	\$4,069.20	-\$597.20
October 2022	\$0.00	\$2,895.69	-\$2,895.69
November 2022	\$0.00	\$3,292.83	-\$3,292.83
December 2022	\$1,580.00	\$10,956.50	-\$9,376.50
Total	\$52,276.56	\$56,012.94	-\$3,736.38

* Dec Payments
for 2022 dues