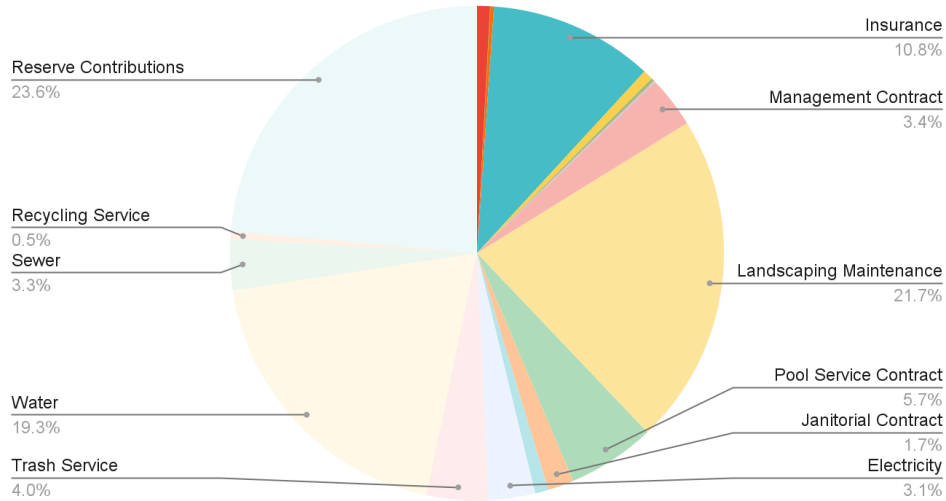
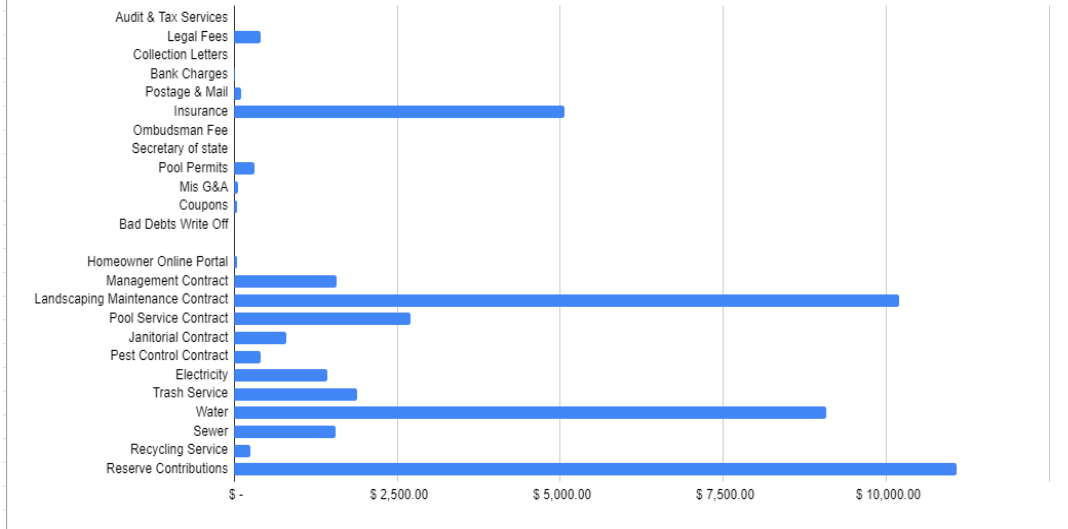


GEORGETOWN WEST TOWNHOUSE OWNER'S ASSOCIATION 8/21/2023

JULY 2023 EXPENSES AS %



JULY 2023 EXPENSES



	July 2023	YTD 2023
TOTAL OPERATING INCOME	\$ 45,080.92	\$ 311,592.01
Audit & Tax Services	\$ -	\$ 200.00
Legal Fees	\$ 397.50	\$ 10,748.00
Collection Letters	\$ -	\$ -
Bank Charges	\$ 10.00	\$ 10.00
Postage & Mail	\$ 107.48	\$ 1,289.71
Insurance	\$ 5,057.64	\$ 42,452.26
Ombudsman Fee	\$ -	\$ 706.30
Secretary of state	\$ -	\$ 100.00
Pool Permits	\$ 314.67	\$ 2,529.65
Mis G&A	\$ 54.19	\$ 54.19
Coupons	\$ 43.78	\$ 525.31
Bad Debts Write Off	\$ -	\$ -
	\$ -	\$ -
Homeowner Online Portal	\$ 50.00	\$ 350.00
Management Contract	\$ 1,575.00	\$ 11,025.00
Landscaping Maintenance Contract	\$ 10,200.00	\$ 71,400.00
Pool Service Contract	\$ 2,700.00	\$ 21,300.00
Janitorial Contract	\$ 800.00	\$ 5,600.00
Pest Control Contract	\$ 410.00	\$ 2,870.00
Electricity	\$ 1,434.64	\$ 9,938.66
Trash Service	\$ 1,886.78	\$ 10,782.72
Water	\$ 9,071.09	\$ 27,636.79
Sewer	\$ 1,560.57	\$ 10,924.33
Recycling Service	\$ 246.57	\$ 2,434.11
Reserve Contributions	\$ 11,082.00	\$ 77,574.00
TOTAL EXPENSES	\$ 48,659.15	\$ 336,074.12
	\$ (3,578.23)	\$ (24,482.11)

	Operating	Reserves	Lease Deposit	TOTAL
January 2023	\$27,041.12	\$329,589.40	\$1,751.23	\$358,381.75
February 2023	\$22,082.31	\$329,704.98	\$1,751.30	\$353,538.59
March 2023	\$41,427.73	\$329,831.02	\$1,751.37	\$373,010.12
April 2023	\$46,873.70	\$329,953.04	\$1,751.44	\$378,578.18
May 2023	\$16,542.72	\$352,247.95	\$1,751.51	\$370,542.18
June 2023	\$20,074.44	\$363,462.31	\$2,001.58	\$385,538.33
July 2023	\$8,879.44	\$367,964.50	\$2,001.66	\$378,845.60

