

LGHOA FINANCIAL REPORT

SECOND QUARTER 2023

CHECKING ACCOUNT - - -

BEGINNING BALANCE 4/01/23 \$20,319.95

INCOME

Dues Collection \$14,300

EXPENSES

LGHOA Insurance \$3,850

Lawn Care (April + May) \$1,717.20

Certified Mail notices \$16.26

TOTAL EXPENSES \$5,583.46

CHECKING ACCOUNT - - - ENDING BALANCE 6/30/23 \$29,036.49

JULY Month To Date

Semi-annual Fire Hydrant maintenance \$1,742.40

Lawn Care (June) \$763.20

Checking Account Balance 7/25/23 \$26,530.89

Investments

LPL Financial - Storm Water Retention Basin Maintenance Fund

Balance as of June 30, 2023 \$75,927.97