

Scott Mountain HOA 2023-24

(Fiscal Year May 1 – April 30)

Income & Expenditures

Deposits.....\$27,561.59

Expenditures

Insurance.....\$ 1,356.00

Newsletters.....\$ 2,033.84

Meetings.....\$ 1,644.00

Open Space Mgt.....\$53,095.98

Utilities.....\$ 925.85

Dumpsters.....\$ 7,665.53

Landscape Maint....\$ 6,100.43

Total Expenditures.....\$77,436.10

Deficit.....\$49,874.51

Beginning Balance 5/1/2023.....\$ 68,619.56

Ending Balance 4/30/2024.....\$ 18,761.03