

**ROCKPORT COUNTRY CLUB ESTATES HOA**  
**TREASURERS REPORT AS OF 12/31/2022**

	<u>2022 BUDGET</u>	<u>2022 ACTUALS</u> <u>AS OF 12/31/22</u>
<b><u>OPERATING REVENUE</u></b>		
PROPERTY OWNERS DUES	\$33,000.00	\$36,050.00
TRANSFER FEES	\$4,500.00	\$7,025.00
MEDIAN UPKEEP FEES	\$2,700.00	\$3,143.08
MISC. INCOME	\$200.00	\$81.18
INTEREST	\$175.00	\$216.95
TOTAL REVENUE	<u>\$40,575.00</u>	<u>\$46,516.21</u>
<b><u>OPERATING EXPENDITURES</u></b>		
MEDIAN MAINTENANCE	\$16,000.00	\$12,451.46
DUES REFUNDS	\$0.00	\$250.00
INSURANCE	\$8,000.00	\$6,402.80
EVENTS	\$10,000.00	\$649.50
ELECTRICITY/WATER	\$600.00	\$905.70
PRINTING/POSTAGE/OFFICE SUPPLIES	\$2,500.00	\$1,817.27
WEBSITE/MAILBOX/DROPBOX/CONSTANT CONTACT/GO TO MEETING	\$1,500.00	\$1,373.10
IMPROVEMENTS	\$0.00	\$1,000.00
PROFESSIONAL FEES	\$11,000.00	\$10,200.00
STORAGE RENTAL	\$440.00	\$420.00
BANK CHARGES	\$0.00	\$39.00
MISC.	\$500.00	\$2,094.82
TOTAL EXPENTURES	<u>\$50,540.00</u>	<u>\$37,603.65</u>
NET INCOME OR (LOSS)	<u>(\$9,965.00)</u>	<u>\$8,912.56</u>

**ROCKPORT COUNTRY CLUB ESTATES HOA**  
**CASH POSITION AT 12/31/2022**

IBC CHECKING ACCT.	\$78,839.59	NOTE 1
NAVY/ARMY C.D.	\$11,357.67	NOTE 2
NAVY/ARMY C.D.	\$5,248.59	NOTE 3
NAVY/ARMY SAVINGS ACCT.	\$25.00	
	<u>\$95,470.85</u>	

NOTE 1: OPERATING ACCOUNT

NOTE 2: CD HELD FOR INV. PURPOSES

NOTE 3: CD HELD IN THE EVENT OF A LOSS TO COVER INS. DEDUCTIBLE