

# Double Knob POA FY2023 Financial Report

## Checkbook Balance 28 October 2023

\$38,393.74 beginning balance as of 11/1/2022

\$21,974.98 balance as of 10/28/2023

## FY2023 Contributions

Total amount of contributions received - \$30,575

Total number of Properties including houses, rentals and building lots - 256

Total number of Houses (including Rentals) - 140

Total number of Properties (Building Lots) - 116

Total number of Properties including houses, rentals and building lots paid - 99 (39%)

Total number of Houses (including Rentals) paid - 75 (54%)

Total Number of Rentals Paid -23 (57%)

Total number of Properties (Building Lots) paid - 21 (18%)

Total Number of Contributions made above suggested payments - 15

### Contributions Collected

FY2023	FY2022	FY2021	FY2020	FY2019
\$30,575	\$29,475	\$29,138	\$26,120	\$23,900

## FY2023 POA Expenses: \$49,751

- Road Maintenance - Bass Construction - \$28,025
- Gobbler Knob Asphalt Patch – ACC Asphalt Svc - \$16,000
- Brush Trimming – 4-V Ranch - \$2,625
- Gobbler Knob Road Tar & Chip Maintenance - \$810
- POA Mailers - \$453
- P O Box Rental - \$276
- Security Camera - \$250
- Web site maintenance - \$216
- Bank Fee - \$144
- Misc - \$175

## POA Expenses History

FY2023	FY2022	FY2021	FY2020	FY2019
\$49,751	\$23,795	\$39,490	\$59,260	\$22,000