

Blackstone Homeowners Property Association, LLC
Balance as of December 31, 2023

Beginning Cash Balance from January 1, 2023 **\$ 13,684.10**

Revenue: Dues Collected \$ 10,500.00

Total Revenue **\$ 24,184.1**

General Expenses (Microsoft Word) \$ 74.89

Central Electric \$ 1,985.17

Fannin Water \$ 211.92

Landscaping \$ 4,450.00

Postage \$ 264.00

Supplies \$ 208.66

CHUBB policy \$ 1,304.00

Off somewhere on bank statement \$ 75.29

Post Office Box annual renewal \$ 201.00

Website yearly fee (\$27.25 Oct/\$216.00 Nov) deducted earlier **\$ 0.00**

Total Expenditure **\$ 8,774.93**

Ending Cash Balance as of December 31, 2023

\$15,409.17