



Nelson Hill Homeowners Association

Bookkeeping Packet

Included Reports:

Balance Sheet as of: 12/31/2024

Profit vs Loss Summary: 01/01/2024 - 12/31/2024

Profit vs Loss as Percentage of Income: 01/01/2024 - 12/31/2024

Budget Summary: 01/01/2024 - 12/31/2024

Budget vs Actual Summary: 01/01/2024 - 12/31/2024

Expenses by Category: 01/01/2024 - 12/31/2024

Nelson Hill Homeowners Association

Balance Sheet

As of Dec 31, 2024

Label	Total
-------	-------

Assets

Other Assets

Accounts Receivable	\$6,324.50
Funds in Transit	\$528.00
Total Other Assets	\$6,852.50
Total Assets	\$6,852.50

Liabilities and Equity

Liabilities

Accounts Receivable - Prepaids	\$688.00
Total Liabilities	\$688.00

Equity

Equity	\$6,164.50
Total Equity	\$6,164.50
Total Liabilities and Equity	\$6,852.50

Nelson Hill Homeowners Association

Profit vs Loss Cash

Jan 1, 2024 - Dec 31, 2024

Category	Total
Income	
HOA Dues Assessment	\$52,050.00
Late Fees Assessment	\$380.00
Total for HOA Dues Assessment	\$52,430.00
Violations	\$100.00
Lawyer Fees (Reimbursement) (deleted)	\$60.00
Uncategorized Account Credits	\$350.00
Total Income	\$52,940.00
Expenses	
A.) Amenities, Landscape & Common Area Maintenance	\$23,684.76
Pond Maintenance	\$5,650.00
Electricity	\$2,363.61
Total for A.) Amenities, Landscape & Common Area Maintenance	\$31,698.37
B.) Administrative	
Software Management, Web, and Email Services	\$3,237.20
Property Insurance	\$4,335.00
Legal Fees	\$1,846.00
Other Expenses	\$1,577.61
Total for B.) Administrative	\$10,995.81
Professional Services (deleted)	\$5,281.70
Total Expenses	\$47,975.88
Net Total	\$4,964.12

Nelson Hill Homeowners Association

Profit vs Loss as Percentage of Income

Jan 1, 2024 - Dec 31, 2024

Category	Total	% of Income
Income		
HOA Dues Assessment	\$52,050.00	98.32%
Late Fees Assessment	\$380.00	
Total for HOA Dues Assessment	\$52,430.00	99.04%
Violations	\$100.00	0.19%
Lawyer Fees (Reimbursement) (deleted)	\$60.00	0.11%
Uncategorized Account Credits	\$350.00	0.66%
Total Income	\$52,940.00	100.00%
Expenses		
A.) Amenities, Landscape & Common Area	\$23,684.76	44.74%
Maintenance		
Pond Maintenance	\$5,650.00	
Electricity	\$2,363.61	
Total for A.) Amenities, Landscape & Common Area Maintenance	\$31,698.37	59.88%
B.) Administrative		0.00%
Software Management, Web, and Email Services	\$3,237.20	
Property Insurance	\$4,335.00	
Legal Fees	\$1,846.00	
Other Expenses	\$1,577.61	
Total for B.) Administrative	\$10,995.81	20.77%
Professional Services (deleted)	\$5,281.70	9.98%
Total Expenses	\$47,975.88	90.62%
Net Total	\$4,964.12	9.38%

Nelson Hill Homeowners Association

Budget Summary

Jan 1, 2024 - Dec 31, 2024

Category	Total
Income	
HOA Dues Assessment	\$52,440.00
Late Fees Assessment	\$0.00
Interest Charge	\$0.00
Total for HOA Dues Assessment	\$52,440.00
Violations	\$0.00
Lien Recovery Charge	\$0.00
Total Income	\$52,440.00
Expenses	
A.) Amenities, Landscape & Common Area Maintenance	\$20,800.00
Lawncare	\$0.00
Pond Maintenance	\$0.00
Dam Maintenance	\$0.00
Electricity	\$3,000.00
Landscaping	\$0.00
Improvements	\$0.00
Total for A.) Amenities, Landscape & Common Area Maintenance	\$23,800.00
B.) Administrative	\$0.00
Software Management, Web, and Email Services	\$3,500.00
Property Insurance	\$1,500.00
Property Taxes	\$0.00
Reimbursement Checks	\$0.00
Legal Fees	\$2,500.00
Lien Filings	\$0.00
Other Expenses	\$1,000.00
Total for B.) Administrative	\$8,500.00
Application Fee	\$0.00
Total Expenses	\$32,300.00
Net Total	\$20,140.00

Nelson Hill Homeowners Association

Budget vs Actual Cash

Jan 1, 2024 - Dec 31, 2024

Category	Budget	Actual	Variance
Income			
HOA Dues Assessment	\$52,440.00	\$52,050.00	-\$390.00
Late Fees Assessment	\$0.00	\$380.00	\$380.00
Total for HOA Dues Assessment	\$52,440.00	\$52,430.00	-\$10.00
Violations	\$0.00	\$100.00	\$100.00
Lawyer Fees (Reimbursement)	\$0.00	\$60.00	\$60.00
Uncategorized Account Credits	\$0.00	\$350.00	\$350.00
Total Income	\$52,440.00	\$52,940.00	\$500.00
Expenses			
A.) Amenities, Landscape & Common Area Maintenance	\$20,800.00	\$23,684.76	-\$2,884.76
Pond Maintenance	\$0.00	\$5,650.00	-\$5,650.00
Electricity	\$3,000.00	\$2,363.61	\$636.39
Total for A.) Amenities, Landscape & Common Area Maintenance	\$23,800.00	\$31,698.37	-\$7,898.37
B.) Administrative			
Software Management, Web, and Email Services	\$3,500.00	\$3,237.20	\$262.80
Property Insurance	\$1,500.00	\$4,335.00	-\$2,835.00
Legal Fees	\$2,500.00	\$1,846.00	\$654.00
Other Expenses	\$1,000.00	\$1,577.61	-\$577.61
Total for B.) Administrative	\$8,500.00	\$10,995.81	-\$2,495.81
Professional Services	\$0.00	\$5,281.70	-\$5,281.70
Total Expenses	\$32,300.00	\$47,975.88	-\$15,675.88
Net Total	\$20,140.00	\$4,964.12	-\$15,175.88

Nelson Hill Homeowners Association

Expenses by Category

Jan 1, 2024 - Dec 31, 2024

Date	Description	Account	Amount
A.) Amenities, Landscape & Common Area Maintenance			
01-30-2024	KW Investments	Operating Account	\$2,300.00
02-26-2024	KW Investments	Operating Account	\$1,800.00
03-26-2024	KW Investments	Operating Account	\$1,800.00
04-26-2024	KW Investments	Operating Account	\$1,800.00
05-22-2024	Lights for South Entrance	Operating Account	\$302.38
05-23-2024	Coles Lawncare	Operating Account	\$1,700.00
05-23-2024	Coles Lawncare - Additional Cleanup	Operating Account	\$400.00
06-24-2024	Lights North Entrance	Operating Account	\$302.38
07-05-2024	Coles Lawncare	Operating Account	\$1,700.00
07-17-2024	Coles Lawncare	Operating Account	\$1,700.00
08-19-2024	Coles Lawncare	Operating Account	\$1,700.00
09-17-2024	Coles Lawncare	Operating Account	\$1,700.00
10-23-2024	Coles Lawncare	Operating Account	\$1,700.00
11-05-2024	Joe's Lawncare - Entrance Refresh	Operating Account	\$1,380.00
11-26-2024	\SERIAL 5107	Operating Account	\$1,700.00
12-18-2024	\SERIAL 5109	Operating Account	\$1,700.00
Pond Maintenance			
08-06-2024	Thomas Aquatics	Operating Account	\$3,850.00
11-05-2024	Thomas Aquatics Pond Treatment	Operating Account	\$1,800.00
	Total for Pond Maintenance		\$5,650.00
Electricity			
01-11-2024	Colquitt EMC Power Payment	Operating Account	\$173.34
02-12-2024	Colquitt EMC Power Payment	Operating Account	\$167.79
03-13-2024	Colquitt EMC Power Payment	Operating Account	\$183.56
04-11-2024	Colquitt EMC Power Payment	Operating Account	\$189.57
05-10-2024	Colquitt EMC Power Payment	Operating Account	\$203.14
06-12-2024	Colquitt EMC Power Payment	Operating Account	\$211.16
07-14-2024	Colquitt EMC Power Payment	Operating Account	\$200.16
08-11-2024	Colquitt EMC Power Payment	Operating Account	\$188.15
09-11-2024	Colquitt EMC Power Payment	Operating Account	\$180.91
10-14-2024	Colquitt EMC Power Payment	Operating Account	\$178.28
11-13-2024	Colquitt EMC Power Payment	Operating Account	\$155.28
12-13-2024	Colquitt EMC Power Payment	Operating Account	\$332.27
	Total for Electricity		\$2,363.61
Total for A.) Amenities, Landscape & Common Area Maintenance			\$31,698.37
B.) Administrative			
Software Management, Web, and Email Services			
04-11-2024	Reimbursement to Alex Lamma for Quickbooks	Operating Account	\$180.00
04-17-2024	Domain Purchase www.NelsonHillOfHahira.Com	Operating Account	\$12.00
04-25-2024	PayHOA Annual Subscription	Operating Account	\$2,689.20

Nelson Hill Homeowners Association

Expenses by Category

Jan 1, 2024 - Dec 31, 2024

Date	Description	Account	Amount
05-01-2024	Quickbooks Subscription	Operating Account	\$60.00
05-25-2024	Website	Operating Account	\$25.00
06-03-2024	Google Workspace	Operating Account	\$6.00
06-03-2024	Quickbooks	Operating Account	\$60.00
06-23-2024	Website	Operating Account	\$25.00
07-01-2024	Google Workspace	Operating Account	\$6.00
07-22-2024	Website	Operating Account	\$25.00
08-01-2024	Google Workspace	Operating Account	\$6.00
08-22-2024	Website	Operating Account	\$25.00
09-02-2024	Google Workspace	Operating Account	\$6.00
09-22-2024	Website	Operating Account	\$25.00
10-01-2024	Google Workspace	Operating Account	\$6.00
10-23-2024	Website	Operating Account	\$25.00
11-04-2024	Google Workspace	Operating Account	\$6.00
11-25-2024	PAYHOA LLC PAYHOA LLC 1800948598	Operating Account	\$25.00
12-24-2024	PAYHOA LLC PAYHOA LLC 1800948598	Operating Account	\$25.00
Total for Software Management, Web, and Email Services			\$3,237.20

Property Insurance

07-10-2024	Chubb ACE Property Insurance	Operating Account	\$4,335.00
Total for Property Insurance			\$4,335.00

Legal Fees

06-13-2024	Langdale Valloton	Operating Account	\$1,018.00
11-04-2024	Langdale Valloton	Operating Account	\$828.00
Total for Legal Fees			\$1,846.00

Other Expenses

02-21-2024	Yard Sale Banner Purchase	Operating Account	\$60.00
05-23-2024	Davis Howell - Reimbursement PO BOx Renewal	Operating Account	\$92.00
07-16-2024	Cindy Miley Reimbursement Fall Garage Sale	Operating Account	\$60.00
09-18-2024	Reimbursement Alex Lamma Office Supplies	Operating Account	\$166.30
12-17-2024	\SERIAL 5108	Operating Account	\$92.31
12-27-2024	\SERIAL 5110	Operating Account	\$1,107.00
Total for Other Expenses			\$1,577.61

Total for B.) Administrative	\$10,995.81
-------------------------------------	--------------------

Professional Services

02-27-2024	Hiers Fence Company - Fence Installation on Playground	Operating Account	\$4,300.00
05-31-2024	Nelson Hill Maintenance LLC - Park Library Box Repairs	Operating Account	\$50.00
07-08-2024	Stevenâ€™s & Keesling CPA	Operating Account	\$800.00
09-18-2024	Signage Installation	Operating Account	\$131.70

Total for Professional Services	\$5,281.70
--	-------------------

Total Expenses

\$49,200.54