

2024 NBHOA

EXPENSE REPORT

12/31/2024

CHECKING ACCOUNT

MONEY MARKET

BALANCE: \$9028.90

BALANCE: \$41109.55

2024 EXPENSES:

TAXES:	\$ 79.56
POST OFFICE:	\$ 268.00
TREE REMOVAL:	\$ 400.00
MEETING ROOM:	\$ 103.00
US BANK (CHECKS)	\$ 193.34
BLOCK PARTY:	\$ 301.23
(FLYERS / SIGN / TRUCK)	
ASSOCIATION INSURANCE:	\$ 1190.00
EQUES LAW:	\$ 366.74
FAST WEB: (WEBSITE)	\$ 185.85
LOWES: (LIGHTS & FLAGS)	\$ 208.20
OHIO EDISON:	\$1927.42
LANDSCAPE: (7 MONTHS)	\$ 9710.68
STAPLES: (PRINTING & LABELS)	\$ 70.25
OFFICEMAX: (INK & LABELS)	\$176.68
TOTAL:	\$15180.94

2023 NBHOA

EXPENSE REPORT

12/31/2023

CHECKING ACCOUNT

MONEY MARKET

BALANCE: 3778.31

BALANCE: 41089.03

2023 EXPENSES:

ELECTRIC:	1945.14
TAXES:	79.04
INSURANCE:	1171.00
POST OFFICE BOX:	194.00
ASSOCIATION MEETING:	100.00
MEETING LETTER:	113.64
WEBSITE:	83.88
LANDSCAPE (MONTHLY)	10730.88
MULCH:	3024.00
ENTRANCE LIGHTS:	386.34
TOTAL:	17827.92

2022 NBHOA

EXPENSE REPORT

12/31/2022

CHECKING ACCOUNT

MONEY MARKET

BALANCE :: 3471.43

BALANCE :: 41074.69

2022 EXPENSES:

ELECTRIC:	1904.87
TAXES:	79.96
INSURANCE:	1145.00
ATTORNEY:	1033.00
POST OFFICE:	298.00
MEETING LETTER:	184.59
WEBSITE:	83.88
WEBSITE MAINT.	250.00
LANDSCAPE:	13,601.56
MEETING:	100.00
TOTAL:	18,680.86

DUES COLLECTED:

17,980.00

2021 NBHOMA

EXPENSE REPORT

12/31/2021

CHECKING ACCOUNT

MONEY MARKET

BALANCE: 4203.39

BALANCE: 41069.68

2021 EXPENSES:

ELECTRIC: 2303.31

TAXES: 84.12

INSURANCE: 1119.00

ATTORNEY: 213.00

POST OFFICE: 157.00

MEETING LETTER: 63.05

WEBSITE: 118.86

WEBSITE MAINT. 250.00

DUES COLLECTED

LANDSCAPE: 7610.00

\$14,715.00

MEETING: 100.00

TREE REMOVAL: 3105.00

TOTAL: 15123.34