

Windchase on the Tar Homeowners Association
Annual Financial Report June 2024 - May 2025

Wells Fargo Savings (Pier and dock maintenance)	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Total
Monthly Interest Earned		\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.10	\$0.11	\$0.11	\$0.11	\$1.31
Additions														\$0.00
Subtractions														\$0.00
Ending Balance	\$13,060.71	\$13,060.82	\$13,060.93	\$13,061.04	\$13,061.15	\$13,061.26	\$13,061.37	\$13,061.48	\$13,061.59	\$13,061.69	\$13,061.80	\$13,061.91	\$13,062.02	\$13,062.02

Wells Fargo Savings (Capital Improvements/Replacements)	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Total
Monthly Interest Earned		\$0.08	\$0.09	\$0.08	\$0.08	\$0.09	\$0.08	\$0.09	\$0.08	\$0.08	\$0.09	\$0.08	\$0.08	\$1.00
Additions														\$0.00
Subtractions														\$0.00
Ending Balance	\$10,030.01	\$10,030.09	\$10,030.18	\$10,030.26	\$10,030.34	\$10,030.43	\$10,030.51	\$10,030.60	\$10,030.68	\$10,030.76	\$10,030.85	\$10,030.93	\$10,031.01	\$10,031.01

Wells Fargo Business Checking	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Total
Deposits														
Homeowners Dues		\$10,940.00	\$6,564.00	\$1,140.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.14	\$800.00	\$20,621.14
Interest		\$0.11	\$0.19	\$0.22	\$0.20	\$0.21	\$0.19	\$0.18	\$0.18	\$0.16	\$0.17	\$0.15	\$0.15	\$2.11
Total Deposits		\$10,940.11	\$6,564.19	\$1,140.22	\$744.20	\$0.21	\$0.19	\$0.18	\$0.18	\$0.16	\$0.17	\$433.29	\$800.15	\$20,623.25
Expenses														
Rocky Mount Public Utilities		\$71.56	\$69.90	\$71.05	\$70.74	\$71.87	\$71.25	\$75.82	\$160.06	\$78.11	\$74.05	\$73.54	\$71.98	\$959.93
Lawn and Grounds Maintenance		\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$680.00	\$1,620.00	\$320.00	\$320.00	\$320.00	\$320.00	\$680.00	\$7,660.00
Rocky Mount Pier Permit		\$1,320.00												\$1,320.00
Website Hosting and Design			\$432.00											\$432.00
Office Supplies / Copies									\$12.36					\$12.36
Nash County Water		\$37.86	\$30.00	\$107.25	\$30.25	\$30.25	\$30.25	\$30.25	\$30.25	\$30.25	\$30.25	\$30.25		\$417.11
Property and Liability Insurance											\$1,066.00			\$1,066.00
U.S. Post Office / Postage									\$58.40			\$268.00	\$58.40	\$384.80
Fence Cleaning and Painting														\$0.00
Other			\$184.88	\$4.00	\$100.00								\$78.96	\$367.84
Legal Fees					\$120.00									\$120.00
														\$0.00
Dock Cleaning and Stain						\$300.00								\$300.00
Picnic Food and Supplies					\$267.80									\$267.80
														\$0.00
Total Monthly Expenses		\$2,109.42	\$1,396.78	\$862.30	\$1,268.79	\$1,082.12	\$781.50	\$1,726.07	\$581.07	\$428.36	\$1,490.30	\$691.79	\$889.34	\$13,307.84
Monthly Ending Balance	\$10,989.46	\$19,820.15	\$24,987.56	\$25,265.48	\$24,740.89	\$23,658.98	\$22,877.67	\$21,151.78	\$20,570.89	\$20,142.69	\$18,652.56	\$18,394.06	\$18,304.87	