NEIGHBORHOOD .ONLINE™

Your HOA
123 Your Street
Your City, ST 12345
(123) 456-7890

Treasurer Report 2025 Q1

Purpose of the Report

The purpose of this report is to provide an overview of the HOA's financial status and transactions for the specified period, ensuring transparency and accountability in financial management. This report highlights the key financial activities, including income, expenses, and reserve balances, to help the board and homeowners understand the current fiscal health of the association.

Financial Summary

Notes or Findings:

- The overall budget is in good health. As of today there are 213 homes with delinquent assessments.

Opening Balance

- Opening balance for the reporting period: $25,000

Income

Total Income: $15,000

- Homeowner Assessments: $12,000
- Rental Income: $2,000
- Interest Earned: $500
- Other Revenue Streams: $500

Expenses

Date	Vendor	Description	Category	Amount ($)
01/05/2023	Office Supplies Co.	Stationery Purchase	Administrative Expenses	250
01/10/2023	GreenThumb Inc.	Landscaping Services	Maintenance Costs	3,000

01/12/2023	City Utilities	Water & Electricity	Utilities	1,200
01/15/2023	Legal Associates	Contract Review	Legal Fees	800
01/20/2023	ABC Insurance	Quarterly Premium	Insurance	1,500

Treasurer's Signature:_____

Date:_____

We trust this template will serve as a solid foundation to ensure your HOA's financial reporting is clear and comprehensive. It's designed to help you provide transparency and accountability in financial management, fostering trust and confidence within your community. Feel free to adapt and refine the template as needed, ensuring it meets the unique needs of your association.