

Gettysburg Hunter's Crossing Homeowners' Association

Annual Treasurer's Report for 2022

Jan. 1, 2022 - Dec. 31, 2022

Checking Account

Balance as of Jan. 1, 2022 **\$12,488.91**

Receipts

1/6/22	Deposit	2022 dues for 19 households	\$2,280.00
1/11/22	Deposit	2022 dues for 17 households	\$2,040.00
1/21/22	Deposit	2022 dues for 18 households	\$2,160.00
2/4/22	Deposit	2022 dues for 22 households	\$2,640.00
2/23/22	Deposit	2022 dues for 6 households (including 3 late payments and 1 paying ahead for 2023)	\$840.00
10/3/22	Deposit	Contribution from Gary Hartman	\$500.00

Total Receipts **\$10,460.00**

Expenses

1/13/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$28.65
2/1/22	Ck# 104	Financial Consulate for Bob Boehner, CPA to do 2021 tax prep & filing	\$175.00
2/4/22	Ck# 105	Lawnsapes Unlimited for snow removal on 1/7 & 1/16	\$88.20
2/14/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$28.65
3/2/22	Ck #106	US Post Office for annual PO Box renewal	\$122.00
3/11/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$28.65
3/17/22	Transfer	to Savings Account	\$5,000.00
4/13/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$28.65
4/25/22	Ck#107	Barley Snyder LLP-legal advice	\$135.00
5/6/22	Ck#108	Lawnsapes Unlimited-Mowing & Trimming April x 3 (\$190 each, no tax)	\$570.00
5/13/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$36.83
6/8/22	Ck#109	Lawnsapes Unlimited-Mowing & Trimming May x 4 (\$190 each, no tax)	\$760.00
6/10/22	Auto. With.	www.1and1.com for website-basic fee and extended support for 1 month	\$36.83
7/11/22	Ck#110	Lawnsapes Unlimited-Mowing & Trimming June x 4 (\$190 each, no tax)	\$760.00
7/13/22	Auto. With.	www.1and1.com for website-one time \$70 fee for an update	\$84.08
7/18/22	Ck#111	George Helfrick-stamps (office supplies)	\$40.00
8/15/22	Auto. With.	www.1and1.com for website-monthly basic fee	\$11.23
8/20/22	Ck#112	Lawnsapes Unlimited-Mowing & Trimming July x 3 (\$190 each, no tax)	\$570.00
8/20/22	Ck#113	United States Liability Insurance Co. (USLI)-Commercial Umbrella Policy	\$500.00
8/20/22	Ck#114	United States Liability Insurance Co. (USLI)-Non-Profit Package Policy	\$500.00
9/6/22	Ck#115	United States Liability Insurance Co. (USLI)-D & O Policy	\$843.00
9/6/22	Ck#116	Jeremy Redding-cut down & leave 3 trees lay (behind Gary Hartman)	\$800.00
9/6/22	Ck#117	George Helfrick-postcards for annual meeting (office supplies)	\$26.35
9/8/22	Ck#118	Lawnsapes Unlimited-Mowing & Trimming Aug. x 3 (\$190 each, no tax)	\$570.00
9/13/22	Auto. With.	www.1and1.com for website-monthly basic fee	\$11.23
9/21/22	Ck#119	Gettysburg Presbyterian Church-donation for room for annual meeting	\$75.00
10/9/22	Ck#120	Lawnsapes Unlimited-Mowing & Trimming Sept. x 3 (\$190 each, no tax)	\$570.00
10/13/22	Auto. With.	www.1and1.com for website-monthly basic fee	\$11.23
11/1/22	Ck#121	Jeremy Redding-cut down 2 dead trees near 38 Hounds Run	\$200.00
11/14/22	Ck#122	Lawnsapes Unlimited-Mowing & Trimming Oct. x 3 (\$190 each, no tax)	\$570.00

11/14/22	Auto. With.	www.1and1.com for website-monthly basic fee	\$11.23
12/13/22	Auto. With.	www.1and1.com for website monthly basic fee & annual domain renewal	\$41.21
12/13/22	Ck#123	Lawnsapes Unlimited-Mowing & Trimming Nov. x 1 (no tax)	\$190.00
Total Expenses			\$13,423.02

Balance as of Dec. 31, 2022 **\$9,525.89**

Savings Account

Balance as of Jan. 1, 2022 **\$8,730.14**

3/17/22	Deposit	Transfer from Checking	5,000.00
3/31/22	Deposit	Interest	0.76
6/30/22	Deposit	Interest	1.03
9/30/22	Deposit	Interest	1.04
12/30/22	Deposit	Interest	1.04

Balance as of Dec. 31, 2022 **\$13,734.01**

TOTAL ASSETS **\$23,259.90**

Respectfully Submitted,
Linda M. Larson, Treasurer

Notes: Savings Account statements only come out every 3 months.
 Checking Account statements are received and reconciled every month.
 We are now enrolled in e-documents, thus I log in and print out monthly to save on the service charge
 All 81 households are current on their 2022 dues. One household had already paid for 2023 as well.
 The upgrade done on the website servicing by 1and1.com is saving money-
 have already recouped the one time \$70 fee.
 Secretary George Helfrick saved money by mailing postcard meeting notices, instead of letters.
 Two estimates were obtained for the first set of tree cuttings-cheaper one was ~\$1,000.00 less
 and he did a good job.
 Treasurer Linda Larson saved money by emailing or hand-delivering dues invoices.
 Our 3 insurances are all with USLI now, saving \$750 compared to year 2021
 Should always expect price increases every year now, though:
 Examples: Tax Prep, Lawnsapes Unlimited, annual PO Box rental fee
 Should always have reserve for extra expenses, such as maintenance of retention basins/drains every few years