



Village on the New Owners' Association, Inc.  
Post Office Box 1176, West Jefferson, NC 28694

COMBINED STATEMENT OF CASH RECEIPTS AND PAYMENTS (UNAUDITED)  
For the year ended December 31, 2022

<b>CASH RECEIPTS</b>	
Annual assessment	\$ 36,325
Sale of gate openers	\$ 160
Road Impact fee	<u>\$ 1,500</u>
Total Cash Receipts	\$ 37,985
<b>CASH PAYMENTS</b>	
Mowing	\$13,385
Landscaping	\$1,291
Electricity	\$3,737
Snow removal	\$996
Insurance	\$1,145
Legal services	1,000
PO box rental	\$156
Printing and mailing	\$343
Miscellaneous	\$929
Improvement projects	<u>\$469</u>
Total Payments	<u>\$ 29,176</u>
Excess of Receipts over Payments	<u>\$ 8,810</u>
<b>YEAR END BALANCES</b>	
General Fund	<u>\$23,298</u>
Road Maintenance	<u>\$104,123</u>

For internal use of Village on the New owners only. Not for distribution.