

OHA Year 2024 Cking Acct Summ Rpt 01042025 - 2024
1/1/2024 through 12/31/2024

1/4/2025

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Date	Num	Description	Memo	Amount
INCOME				4,104.29
Annual Assessments				4,000.72
Assessments 2024				3,990.00
1/2/2024	DEP	S Deposit	2024 Assessments, 12 residences	1,140.00
1/9/2024	DEP	Deposit	2024 assessments, 9 residences	855.00
1/22/2024	DEP	Deposit	2024 assessments, 9 residences	855.00
1/30/2024	DEP	Deposit	2024 assessments, 6 residences	570.00
2/15/2024	DEP	S Deposit	2024 Assessments, 3 residences	285.00
3/4/2024	DEP	S Deposit	2024 Assessment, Kusmin residence	95.00
			2024 Assessment, Geston residence	95.00
7/12/2024	DEP	S Deposit		95.00
Interest Penalty Revenue				10.72
2/15/2024	DEP	S Deposit	Penalty late fee, Gear residence	1.43
3/4/2024	DEP	S Deposit	Penalty late fee, Kusmin	2.86
			Penalty late fee, Geston	1.43
7/12/2024	DEP	S Deposit		5.00
Donation				103.57
1/2/2024	DEP	S Deposit	Voluntary donation, Talmadge	5.00
1/9/2024	DEP	Deposit	Voluntary donation, Bondurant	5.00
1/22/2024	DEP	S Deposit	Voluntary donation, Jen & Matt Duell	5.00
			Voluntary donation, Jim & Lisa Martin	25.00
			Voluntary donation, Larry & Marilyn Coates	55.00
			Voluntary donation, Michel & L. Roberson	5.00
3/4/2024	DEP	S Deposit	Voluntary donation, Geston	3.57
EXPENSES				-4,867.01

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Date	Num	Description	Memo	Amount
Business Misc Exp				-3,931.32
Bridge Lights Electricity				-331.32
1/17/2024	ACH Debit	Dominion Energy VA	Automatic draft, Jan 2024	-29.32
2/20/2024	ACH Debit	Dominion Energy VA	Automatic draft, February 2024	-30.06
3/19/2024	ACH Debit	Dominion Energy VA	Automatic draft, March 2024	-28.97
4/16/2024	ACH Debit	Dominion Energy VA	Automatic draft, April 2024	-28.76
5/15/2024	ACH Debit	Dominion Energy VA	Automatic draft, May 2024	-27.40
6/17/2024	ACH Debit	Dominion Energy VA	Automatic draft, June 2024	-26.98
7/16/2024	ACH Debit	Dominion Energy VA	Automatic draft, July 2024	-26.89
8/14/2024	ACH Debit	Dominion Energy VA	Automatic draft, August 2024	-26.07
9/16/2024	ACH Debit	Dominion Energy VA	Automatic draft, September 2024	-24.74
10/16/2024	ACH Debit	Dominion Energy VA	Automatic draft, Oct. 16, 2024	-27.19
11/13/2024	ACH Debit	Dominion Energy VA	Automatic draft, November 2024	-28.35
12/16/2024	ACH Debit	Dominion Energy VA	Automatic draft, December 2024	-29.61
Grounds Maintenance				-3,600.00
3/9/2024	1328	Gabriel Landscaping Co.	C/A lawn maint serv; #1 of 10; Inv 093548	-300.00
3/29/2024	1330	Bartlett Tree Experts	Inv# 41535986-0; crepe myrtle trees' bark scale infe...	-420.00
5/15/2024	1331	Gabriel Landscaping Co.	C/A lawn maint serv; Inv# 240837, April & May	-600.00
7/18/2024	1333	Gabriel Landscaping Co.	C/A lawn maint serv; Inv# 093542, June & July	-600.00
8/7/2024	1334	Bartlett Tree Experts	Inv# 41535987-0; crepe myrtle trees' bark scale infe...	-480.00
9/23/2024	1335	Gabriel Landscaping Co.	C/A lawn maint serv; Inv# 240838 Aug + Sept	-600.00
11/10/2024	1336	Gabriel Landscaping Co.	C/A lawn maint serv; Inv# 240842 October	-300.00
12/17/2024	1339	Gabriel Landscaping Co.	C/A lawn maint serv; Inv# 240847 December	-300.00
Fees & Charges				-25.00
SCC Regis Fee				-25.00
5/24/2024	1332	VA State Corporation Co...	SCC Annual Registration Fee; SCC ID# 0324704-6	-25.00
Insurance				-601.00

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Date	Num	Description	Memo	Amount
7/16/2024	ACH Debit	MMG Insurance Company	Bridge insurance; annual premium; Auto Pay	-601.00
Printing and Reproduction (Business)				-131.25
Postage, Envelopes & Mailing Exp				-131.25
12/10/2024	1338	Michael Hall	60 stamps, FedEx doc printing, envelopes	-131.25
Website & Software, Subscriptions				-179.05
3/9/2024	1329	Michael Hall	Domain name, annual renewal fee, via GoDaddy.com	-23.17
11/10/2024	1337	Michael Hall	Software applic annual renewal, for GoDaddy.com	-155.88
OVERALL TOTAL				-763.33

OHA 2024 Savings Acct Summary Rpt - Last year
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1/4/2025

Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2023					8,383.93
1/31/2024	DEP	Deposit	Monthly interest, for January 2024	Interest Inc	0.71
2/29/2024	DEP	Deposit	Monthly interest, for February 2024	Interest Inc	0.66
3/29/2024	DEP	Deposit	Monthly interest, for March 2024	Interest Inc	0.71
4/30/2024	DEP	Deposit	Monthly interest, for April 2024	Interest Inc	0.69
5/31/2024	DEP	Deposit	Monthly interest, for May 2024	Interest Inc	0.71
6/30/2024	DEP	Deposit	Monthly interest, for June 2024	Interest Inc	0.69
7/31/2024	DEP	Deposit	Monthly interest, for July 2024	Interest Inc	0.71
8/31/2024	DEP	Deposit	Monthly interest, for August 2024	Interest Inc	0.71
9/30/2024	DEP	Deposit	Monthly interest, for September 2024	Interest Inc	0.69
10/31/2024	DEP	Deposit	Monthly interest, for October 2024	Interest Inc	0.71
11/30/2024	DEP	Deposit	Monthly interest, for November 2024	Interest Inc	0.69
12/31/2024	DEP	Deposit	Monthly interest, for December 2024	Interest Inc	0.71
1/1/2024 - 12/31/2024					8.39

BALANCE 12/31/2024 **8,392.32**

TOTAL INFLOWS	8.39
TOTAL OUTFLOWS	0.00
NET TOTAL	8.39