

Bethel Greene Treasurer's Report 2024

Balance as of 12-31-23

\$2198.68

Income

Assessments

57 lots at \$192.50	+\$10,972.50
1 lot at \$193.00	+\$ 193.00
1 lot at \$195.00	+\$ 195.00
1 lot at \$219.45 (2024 + late fee)	+\$ 219.45
1 lot at \$199.50 (2023 + late fee)	+\$ 199.50
Subtotal	+\$11,779.45

City of Mauldin - Street Light reimbursement

\$357.00 (4 th quarter in 2023)	+\$ 357.00
\$357.00 (1 st and 2 nd quarters in 2024)	+\$ 714.00
Subtotal	+\$1,071.00

Total Income

+\$12,850.45

Expenses

Duke Energy

	-\$5249.97
\$ 419.99 (January - June)	\$2519.94
\$ 423.67 (July)	\$ 423.67
\$ 431.78 (August)	\$ 431.78
\$ 422.55 (September)	\$ 422.55
\$ 500.96 (October)	\$ 500.96
\$ 477.89 (November)	\$ 477.89
\$ 473.18 (December)	\$ 473.18

Lawn care maintenance

	-\$5081.25
\$ 6.25 (owed b/c of mispayment July – Oct '23)	\$ 6.25
\$ 485.00 (March 2024)	\$ 485.00
\$ 510.00 (April – December 2024)	\$4590.00

Miscellaneous Reimbursements (2024)

Annual Meeting refreshments, balloons, copies/mailings/stamps/supplies	-\$ 284.85
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State Farm

-\$1324.00

PO Box Rental

-\$ 232.00

Mauldin First Baptist Church

-\$ 100.00

Total Expenses

-\$12,272.07

Ending Balance on 12-31-24

\$ 2777.06

Turn over for 2025 Proposed Budget