

Belmor Lakes HOA
Statement of Financial Position
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Income		
Dues Income	2,100.00	2,100.00
Total Income	<u>2,100.00</u>	<u>2,100.00</u>
Gross Profit	2,100.00	2,100.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	600.00
Legal	-159.00	-159.00
Office supplies	54.10	54.10
Paypal fees	1.32	1.32
Telephone Expense	158.90	158.90
USPO/Postage	54.75	54.75
Total Administrative & Gen. Expenses	<u>710.07</u>	<u>710.07</u>
Grounds Expenses		
Garbage Cans	50.00	50.00
Lawn/landscaping	2,203.25	2,203.25
Picnic Tables	813.16	813.16
Utilities - electricity	2,276.69	2,276.69
Utilities - water	56.00	56.00
Total Grounds Expenses	<u>5,399.10</u>	<u>5,399.10</u>
Total Expense	<u>6,109.17</u>	<u>6,109.17</u>
Net Ordinary Income	-4,009.17	-4,009.17
Other Income/Expense		
Other Income		
Interest Income	1.18	1.18
Total Other Income	<u>1.18</u>	<u>1.18</u>
Net Other Income	1.18	1.18
Net Income	<u><u>-4,007.99</u></u>	<u><u>-4,007.99</u></u>

Belmor Lakes HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	82,963.25
Metropolitan Money Market Acct	46,248.50
Total Checking/Savings	<u>129,211.75</u>
Total Current Assets	<u>129,211.75</u>
TOTAL ASSETS	<u>129,211.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	1,176.15
Total Other Current Liabilities	<u>1,176.15</u>
Total Current Liabilities	<u>1,071.25</u>
Total Liabilities	1,071.25
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-4,007.99
Total Equity	<u>128,140.50</u>
TOTAL LIABILITIES & EQUITY	<u>129,211.75</u>

Belmor Lakes HOA
Statement of Financial Position
 February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Dues Income	0.00	2,100.00
Total Income	0.00	2,100.00
Gross Profit	0.00	2,100.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	0.00	600.00
Legal		
Property Liens	62.00	62.00
Legal - Other	0.00	-159.00
Total Legal	62.00	-97.00
Office supplies	22.20	76.30
Paypal fees	0.00	1.32
Telephone Expense	79.50	238.40
USPO/Postage	14.20	68.95
Total Administrative & Gen. Expenses	177.90	887.97
Grounds Expenses		
Garbage Cans	0.00	50.00
Lawn/landscaping	677.75	2,881.00
Picnic Tables	0.00	813.16
Utilities - electricity	2,406.09	4,682.78
Utilities - water	56.00	112.00
Total Grounds Expenses	3,139.84	8,538.94
Total Expense	3,317.74	9,426.91
Net Ordinary Income	-3,317.74	-7,326.91
Other Income/Expense		
Other Income		
Interest Income	1.06	2.24
Total Other Income	1.06	2.24
Net Other Income	1.06	2.24
Net Income	-3,316.68	-7,324.67

Belmor Lakes HOA
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	79,395.01
Metropolitan Money Market Acct	46,249.56
Total Checking/Savings	<u>125,644.57</u>
Total Current Assets	<u>125,644.57</u>
TOTAL ASSETS	<u>125,644.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-754.90
Total Accounts Payable	<u>-754.90</u>
Other Current Liabilities	
Customer Prepayment Account	1,575.65
Total Other Current Liabilities	<u>1,575.65</u>
Total Current Liabilities	<u>820.75</u>
Total Liabilities	820.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-7,324.67
Total Equity	<u>124,823.82</u>
TOTAL LIABILITIES & EQUITY	<u>125,644.57</u>

Belmor Lakes HOA
Statement of Financial Position
March 2021

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
Dues Income	0.00	2,100.00
Total Income	0.00	2,100.00
Gross Profit	0.00	2,100.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	1,200.00	1,800.00
Community event		
Christmas Carolling	-11.10	11.10
Easter Egg Hunt	28.85	28.85
Total Community event	17.75	39.95
Insurance	3,854.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	0.00	-159.00
Total Legal	0.00	-97.00
Office supplies	42.68	96.78
Paypal fees	0.00	1.32
Telephone Expense	79.50	317.90
USPO/Postage	0.00	68.95
Total Administrative & Gen. Expenses	5,193.93	6,081.90
Grounds Expenses		
Garbage Cans	100.00	150.00
Lawn/landscaping	3,350.00	6,231.00
Picnic Tables	0.00	813.16
Utilities - electricity	2,324.63	7,007.41
Utilities - water	56.00	168.00
Total Grounds Expenses	5,830.63	14,369.57
Total Expense	11,024.56	20,451.47
Net Ordinary Income	-11,024.56	-18,351.47
Other Income/Expense		
Other Income		
Interest Income	1.18	3.42
Total Other Income	1.18	3.42
Net Other Income	1.18	3.42
Net Income	-11,023.38	-18,348.05

Belmor Lakes HOA
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	69,487.95
Metropolitan Money Market Acct	46,250.74
Total Checking/Savings	<u>115,738.69</u>
Total Current Assets	<u>115,738.69</u>
TOTAL ASSETS	<u>115,738.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	2,043.15
Total Other Current Liabilities	<u>2,043.15</u>
Total Current Liabilities	<u>1,938.25</u>
Total Liabilities	1,938.25
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-18,348.05
Total Equity	<u>113,800.44</u>
TOTAL LIABILITIES & EQUITY	<u>115,738.69</u>

Belmor Lakes HOA
Statement of Financial Position
 April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Dues Income	150.00	2,250.00
Total Income	150.00	2,250.00
Gross Profit	150.00	2,250.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	2,400.00
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	66.15	95.00
July 4th	203.96	203.96
Neighborhood Garage Sale	59.75	59.75
Total Community event	329.86	369.81
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	-104.65	-263.65
Total Legal	-104.65	-201.65
Office supplies	0.00	96.78
Paypal fees	0.86	2.18
Telephone Expense	79.50	397.40
USPO/Postage	0.00	68.95
Total Administrative & Gen. Expenses	905.57	6,987.47
Grounds Expenses		
Garbage Cans	50.00	200.00
Lawn/landscaping	2,278.00	8,509.00
Picnic Tables	0.00	813.16
Utilities - electricity	2,180.94	9,188.35
Utilities - water	56.00	224.00
Total Grounds Expenses	4,564.94	18,934.51
Total Expense	5,470.51	25,921.98
Net Ordinary Income	-5,320.51	-23,671.98
Other Income/Expense		
Other Income		
Interest Income	1.14	4.56
Total Other Income	1.14	4.56
Net Other Income	1.14	4.56
Net Income	-5,319.37	-23,667.42

Belmor Lakes HOA
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	64,641.94
Metropolitan Money Market Acct	46,251.88
Total Checking/Savings	<u>110,893.82</u>
Total Current Assets	<u>110,893.82</u>
TOTAL ASSETS	<u>110,893.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	2,517.65
Total Other Current Liabilities	<u>2,517.65</u>
Total Current Liabilities	<u>2,412.75</u>
Total Liabilities	2,412.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-23,667.42
Total Equity	<u>108,481.07</u>
TOTAL LIABILITIES & EQUITY	<u>110,893.82</u>

Belmor Lakes HOA
Statement of Financial Position
 May 2021

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
Dues Income	455.00	2,705.00
Total Income	455.00	2,705.00
Gross Profit	455.00	2,705.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	3,000.00
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
July 4th	0.00	203.96
Neighborhood Garage Sale	0.00	59.75
Yard of the month	300.00	300.00
Total Community event	300.00	669.81
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	0.00	-263.65
Total Legal	0.00	-201.65
Office supplies	0.00	96.78
Paypal fees	0.24	2.42
Telephone Expense	79.55	476.95
USPO/Postage	0.00	68.95
Total Administrative & Gen. Expenses	979.79	7,967.26
Grounds Expenses		
Garbage Cans	50.00	250.00
Lawn/landscaping	2,250.00	10,759.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	425.00
Utilities - electricity	2,369.11	11,557.46
Utilities - water	56.00	280.00
Total Grounds Expenses	5,150.11	24,084.62
Website	99.95	99.95
Total Expense	6,229.85	32,151.83
Net Ordinary Income	-5,774.85	-29,446.83
Other Income/Expense		
Other Income		
Interest Income	1.18	5.74
Total Other Income	1.18	5.74
Net Other Income	1.18	5.74
Net Income	-5,773.67	-29,441.09

Belmor Lakes HOA
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	59,392.09
Metropolitan Money Market Acct	46,253.06
Total Checking/Savings	<u>105,645.15</u>
Accounts Receivable	
11000 · Accounts Receivable	-45.00
Total Accounts Receivable	<u>-45.00</u>
Total Current Assets	<u>105,600.15</u>
TOTAL ASSETS	<u>105,600.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	2,997.65
Total Other Current Liabilities	<u>2,997.65</u>
Total Current Liabilities	<u>2,892.75</u>
Total Liabilities	2,892.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-29,441.09
Total Equity	<u>102,707.40</u>
TOTAL LIABILITIES & EQUITY	<u>105,600.15</u>

Belmor Lakes HOA
Statement of Financial Position
 June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
Dues Income	0.00	2,705.00
Total Income	0.00	2,705.00
Gross Profit	0.00	2,705.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	3,600.00
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
July 4th	140.28	344.24
Neighborhood Garage Sale	0.00	59.75
Yard of the month	0.00	300.00
Total Community event	140.28	810.09
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	0.00	-263.65
Total Legal	0.00	-201.65
Office supplies	0.00	96.78
Paypal fees	0.00	2.42
Telephone Expense	79.55	556.50
USPO/Postage	188.00	256.95
Administrative & Gen. Expenses - Other	128.39	128.39
Total Administrative & Gen. Expenses	1,136.22	9,103.48
Grounds Expenses		
Garbage Cans	50.00	300.00
Lawn/landscaping	0.00	10,759.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	850.00
Utilities - electricity	2,321.18	13,878.64
Utilities - water	56.00	336.00
Total Grounds Expenses	2,852.18	26,936.80
Website	0.00	99.95
Total Expense	3,988.40	36,140.23
Net Ordinary Income	-3,988.40	-33,435.23
Other Income/Expense		
Other Income		
Interest Income	1.14	6.88
Total Other Income	1.14	6.88
Net Other Income	1.14	6.88
Net Income	-3,987.26	-33,428.35

Belmor Lakes HOA
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	55,846.19
Metropolitan Money Market Acct	46,254.20
Total Checking/Savings	102,100.39
Accounts Receivable	
11000 · Accounts Receivable	-45.00
Total Accounts Receivable	-45.00
Total Current Assets	102,055.39
TOTAL ASSETS	102,055.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	-104.90
Other Current Liabilities	
Customer Prepayment Account	3,440.15
Total Other Current Liabilities	3,440.15
Total Current Liabilities	3,335.25
Total Liabilities	3,335.25
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-33,428.35
Total Equity	98,720.14
TOTAL LIABILITIES & EQUITY	102,055.39

Belmor Lakes HOA
Statement of Financial Position
July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
Dues Income	0.00	2,705.00
Total Income	0.00	2,705.00
Gross Profit	0.00	2,705.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	4,200.00
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
July 4th	184.24	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	14.97	14.97
Yard of the month	0.00	300.00
Total Community event	199.21	1,009.30
Homeowner Fishing ID	20.28	20.28
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	27.68	-235.97
Total Legal	27.68	-173.97
Office supplies	0.00	96.78
Paypal fees	0.00	2.42
Telephone Expense	79.55	636.05
USPO/Postage	0.00	256.95
Administrative & Gen. Expenses - Other	0.00	128.39
Total Administrative & Gen. Expenses	926.72	10,030.20
Grounds Expenses		
Bridge maintenance/repair	637.00	637.00
Garbage Cans	80.52	380.52
Lawn/landscaping	3,953.00	14,712.00
Maintenance - Common Area	50.00	50.00
Picnic Tables	0.00	813.16
Pond Maintenance	0.00	850.00
Utilities - electricity	2,386.22	16,264.86
Utilities - water	272.48	608.48
Total Grounds Expenses	7,379.22	34,316.02
Website	0.00	99.95
Total Expense	8,305.94	44,446.17
Net Ordinary Income	-8,305.94	-41,741.17
Other Income/Expense		
Other Income		
Interest Income	0.74	7.62
Total Other Income	0.74	7.62
Net Other Income	0.74	7.62
Net Income	-8,305.20	-41,733.55

Belmor Lakes HOA
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	78,122.75
Metropolitan Money Market Acct	16,254.94
Total Checking/Savings	<u>94,377.69</u>
Accounts Receivable	
11000 · Accounts Receivable	-45.00
Total Accounts Receivable	<u>-45.00</u>
Total Current Assets	<u>94,332.69</u>
TOTAL ASSETS	<u>94,332.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	4,022.65
Total Other Current Liabilities	<u>4,022.65</u>
Total Current Liabilities	<u>3,917.75</u>
Total Liabilities	3,917.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-41,733.55
Total Equity	<u>90,414.94</u>
TOTAL LIABILITIES & EQUITY	<u>94,332.69</u>

Belmor Lakes HOA
Statement of Financial Position
 August 2021

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Dues Income	480.00	3,185.00
Total Income	480.00	3,185.00
Gross Profit	480.00	3,185.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	600.00	4,800.00
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
Ice Cream Social	104.40	104.40
July 4th	0.00	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	32.62	47.59
Yard of the month	0.00	300.00
Total Community event	137.02	1,146.32
Homeowner Fishing ID	0.00	20.28
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	0.00	-235.97
Total Legal	0.00	-173.97
Office supplies	85.36	182.14
Paypal fees	0.00	2.42
Telephone Expense	79.51	636.06
USPO/Postage	110.00	366.95
Administrative & Gen. Expenses - Other	0.00	128.39
Total Administrative & Gen. Expenses	1,011.89	10,962.59
Grounds Expenses		
Bridge maintenance/repair	0.00	637.00
Garbage Cans	50.00	430.52
Lawn/landscaping	2,278.00	16,990.00
Maintenance - Common Area	140.00	190.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	1,275.00
Utilities - electricity	2,368.45	18,633.31
Utilities - water	223.02	831.50
Total Grounds Expenses	5,484.47	39,800.49
Sewer Repairs	500.00	500.00
Website	0.00	99.95
Total Expense	6,996.36	51,363.03
Net Ordinary Income	-6,516.36	-48,178.03
Other Income/Expense		
Other Income		
Interest Income	0.41	8.03
Total Other Income	0.41	8.03
Net Other Income	0.41	8.03
Net Income	-6,515.95	-48,170.00

Belmor Lakes HOA
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	71,678.39
Metropolitan Money Market Acct	16,255.35
Total Checking/Savings	<u>87,933.74</u>
Accounts Receivable	
11000 · Accounts Receivable	-3,865.00
Total Accounts Receivable	<u>-3,865.00</u>
Total Current Assets	<u>84,068.74</u>
TOTAL ASSETS	<u>84,068.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	195.15
Total Other Current Liabilities	<u>195.15</u>
Total Current Liabilities	<u>90.25</u>
Total Liabilities	90.25
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-48,170.00
Total Equity	<u>83,978.49</u>
TOTAL LIABILITIES & EQUITY	<u>84,068.74</u>

Belmor Lakes HOA
Statement of Financial Position
 September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Dues Income	21,882.50	25,067.50
Total Income	21,882.50	25,067.50
Gross Profit	21,882.50	25,067.50
Expense		
Administrative & Gen. Expenses		
Administrative Services	642.31	5,442.31
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
Ice Cream Social	0.00	104.40
July 4th	0.00	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	0.00	47.59
Yard of the month	0.00	300.00
Total Community event	0.00	1,146.32
Homeowner Fishing ID	0.00	20.28
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	-130.00	-365.97
Total Legal	-130.00	-303.97
Office supplies	0.00	182.14
Paypal fees	35.75	38.17
Telephone Expense	79.51	715.57
USPO/Postage	0.00	366.95
Administrative & Gen. Expenses - Other	0.00	128.39
Total Administrative & Gen. Expenses	627.57	11,590.16
Grounds Expenses		
Bridge maintenance/repair	0.00	637.00
Garbage Cans	50.00	480.52
Lawn/landscaping	1,675.00	18,665.00
Maintenance - Common Area	0.00	190.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	1,700.00
Utilities - electricity	2,400.48	21,033.79
Utilities - water	235.34	1,066.84
Total Grounds Expenses	4,785.82	44,586.31
Sewer Repairs	0.00	500.00
Website	0.00	99.95
Total Expense	5,413.39	56,776.42
Net Ordinary Income	16,469.11	-31,708.92
Other Income/Expense		
Other Income		
Interest Income	0.40	8.43
Total Other Income	0.40	8.43
Net Other Income	0.40	8.43
Net Income	16,469.51	-31,700.49

Belmor Lakes HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	84,425.00
Metropolitan Money Market Acct	16,255.75
Total Checking/Savings	<u>100,680.75</u>
Accounts Receivable	
11000 · Accounts Receivable	-45.00
Total Accounts Receivable	<u>-45.00</u>
Total Current Assets	<u>100,635.75</u>
TOTAL ASSETS	<u>100,635.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	292.65
Total Other Current Liabilities	<u>292.65</u>
Total Current Liabilities	<u>187.75</u>
Total Liabilities	187.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-31,700.49
Total Equity	<u>100,448.00</u>
TOTAL LIABILITIES & EQUITY	<u>100,635.75</u>

11/11/21
Cash Basis

Belmor Lakes HOA Statement of Financial Position

	Oct 21	Jan - Oct 21
Ordinary Income/Expense		
Income		
Dues Income	35,903.24	60,970.74
Total Income	35,903.24	60,970.74
Gross Profit	35,903.24	60,970.74
Expense		
Administrative & Gen. Expenses		
Administrative Services	65.12	5,507.43
Community event		
Christmas Carolling	0.00	11.10
Easter Egg Hunt	0.00	95.00
Ice Cream Social	0.00	104.40
July 4th	0.00	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	0.00	47.59
Yard of the month	0.00	300.00
Total Community event	0.00	1,146.32
Homeowner Fishing ID	39.03	59.31
Insurance	0.00	3,854.00
Legal		
Property Liens	0.00	62.00
Legal - Other	-90.00	-455.97
Total Legal	-90.00	-393.97
Office supplies	42.68	224.82
Paypal fees	69.14	107.31
Telephone Expense	79.46	795.03
USPO/Postage	0.00	366.95
Administrative & Gen. Expenses - Other	0.00	128.39
Total Administrative & Gen. Expenses	205.43	11,795.59
Grounds Expenses		
Bridge maintenance/repair	0.00	637.00
Fencing maintenance	345.00	345.00
Garbage Cans	0.00	480.52
Groundskeeping	48,351.02	48,351.02
Lawn/landscaping	2,278.00	20,943.00
Maintenance - Common Area	0.00	190.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	2,125.00

11/11/21
Cash Basis

Belmor Lakes HOA Statement of Financial Position

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
Utilities - electricity	2,401.08	23,434.87
Utilities - water	200.95	1,267.79
Total Grounds Expenses	54,001.05	98,587.36
Sewer Repairs	0.00	500.00
Website	0.00	99.95
Total Expense	54,206.48	110,982.90
Net Ordinary Income	-18,303.24	-50,012.16
Other Income/Expense		
Other Income		
Interest Income	0.42	8.85
Total Other Income	0.42	8.85
Net Other Income	0.42	8.85
Net Income	-18,302.82	-50,003.31

Belmor Lakes HOA
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	66,275.60
Metropolitan Money Market Acct	16,256.17
Total Checking/Savings	<u>82,531.77</u>
Accounts Receivable	
11000 · Accounts Receivable	-61.22
Total Accounts Receivable	<u>-61.22</u>
Total Current Assets	<u>82,470.55</u>
TOTAL ASSETS	<u>82,470.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	365.15
Total Other Current Liabilities	<u>365.15</u>
Total Current Liabilities	<u>260.25</u>
Total Liabilities	260.25
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-49,938.19
Total Equity	<u>82,210.30</u>
TOTAL LIABILITIES & EQUITY	<u>82,470.55</u>

Belmor Lakes HOA
Statement of Financial Position
 November 2021

	Nov 21	Jan - Nov 21
Ordinary Income/Expense		
Income		
Covenant Violation Fee	50.00	50.00
Dues Income	23,291.09	85,165.00
49900 · Amt. paid on Level 1 Bal. Fwd.	500.00	500.00
Total Income	23,841.09	85,715.00
Gross Profit	23,841.09	85,715.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	1,100.00	6,607.43
Community event		
Christmas Carolling	110.00	121.10
Easter Egg Hunt	0.00	95.00
Ice Cream Social	0.00	104.40
July 4th	0.00	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	0.00	47.59
Yard of the month	0.00	300.00
Total Community event	110.00	1,256.32
Homeowner Fishing ID	0.00	59.31
Insurance	1,347.00	5,201.00
Legal		
Property Liens	0.00	62.00
Legal - Other	295.45	-160.52
Total Legal	295.45	-98.52
Office supplies	0.00	224.82
Paypal fees	49.53	163.18
Telephone Expense	0.00	795.03
USPO/Postage	0.00	366.95
Administrative & Gen. Expenses - Other	0.00	128.39
Total Administrative & Gen. Expenses	2,901.98	14,703.91
Grounds Expenses		
Bridge maintenance/repair	0.00	637.00
Fencing maintenance	0.00	345.00
Garbage Cans	50.00	530.52
Groundskeeping	0.00	48,351.02
Lawn/landscaping	0.00	20,943.00
Maintenance - Common Area	0.00	190.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	2,550.00
Utilities - electricity	0.00	23,434.87
Utilities - water	177.29	1,445.08
Total Grounds Expenses	652.29	99,239.65
Sewer Repairs	0.00	500.00
Website	0.00	99.95
66900 · Reconciliation Discrepancies	0.42	0.42
Total Expense	3,554.69	114,543.93
Net Ordinary Income	20,286.40	-28,828.93

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12/21/21
Cash Basis

Belmor Lakes HOA
Statement of Financial Position
November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Other Income/Expense		
Other Income		
Interest Income	0.42	9.27
Total Other Income	<u>0.42</u>	<u>9.27</u>
Net Other Income	<u>0.42</u>	<u>9.27</u>
Net Income	<u><u>20,286.82</u></u>	<u><u>-28,819.66</u></u>

Belmor Lakes HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	87,631.63
Metropolitan Money Market Acct	16,256.17
Total Checking/Savings	<u>103,887.80</u>
Accounts Receivable	
11000 · Accounts Receivable	-111.22
Total Accounts Receivable	<u>-111.22</u>
Total Current Assets	<u>103,776.58</u>
TOTAL ASSETS	<u>103,776.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.90
Total Accounts Payable	<u>-104.90</u>
Other Current Liabilities	
Customer Prepayment Account	552.65
Total Other Current Liabilities	<u>552.65</u>
Total Current Liabilities	<u>447.75</u>
Total Liabilities	447.75
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-28,819.66
Total Equity	<u>103,328.83</u>
TOTAL LIABILITIES & EQUITY	<u>103,776.58</u>

Belmor Lakes HOA
Statement of Financial Position
 December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Covenant Violation Fee	0.00	50.00
Dues Income	1,850.00	103,020.76
49900 · Amt. paid on Level 1 Bal. Fwd.	0.00	500.00
Total Income	1,850.00	103,570.76
Gross Profit	1,850.00	103,570.76
Expense		
Administrative & Gen. Expenses		
Accounting	0.00	-17,318.12
Administrative Services	110.89	6,797.69
Community event		
Christmas Carolling	0.00	121.10
Easter Egg Hunt	0.00	95.00
Halloween	0.00	150.00
Ice Cream Social	0.00	104.40
July 4th	0.00	528.48
Neighborhood Garage Sale	0.00	59.75
Welcome Packet	0.00	47.59
Yard of the month	0.00	300.00
Total Community event	0.00	1,406.32
Homeowner Fishing ID	0.00	59.31
Insurance	0.00	5,201.00
Legal		
Property Liens	0.00	62.00
Legal - Other	0.00	-160.52
Total Legal	0.00	-98.52
Office supplies	0.00	224.82
Paypal fees	1.08	164.26
Telephone Expense	79.37	874.40
USPO/Postage	60.00	426.95
Administrative & Gen. Expenses - Other	0.00	778.39
Total Administrative & Gen. Expenses	251.34	-1,483.50
Grounds Expenses		
Bridge maintenance/repair	0.00	637.00
Fencing maintenance	0.00	345.00
Garbage Cans	50.00	580.52
Groundskeeping	0.00	48,351.02
Lake Fountains	275.00	275.00
Lawn/landscaping	3,953.00	24,896.00
Maintenance - Common Area	0.00	190.00
Picnic Tables	0.00	813.16
Pond Maintenance	425.00	2,975.00
Utilities - electricity	2,413.59	26,404.06
Utilities - water	113.23	3,362.18
Total Grounds Expenses	7,229.82	108,828.94
Sewer Repairs	0.00	500.00
Website	0.00	99.95
66900 · Reconciliation Discrepancies	0.00	0.42
Total Expense	7,481.16	107,945.81
Net Ordinary Income	-5,631.16	-4,375.05

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01/16/22

Cash Basis

Belmor Lakes HOA
Statement of Financial Position
December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
Other Income/Expense		
Other Income		
Interest Income	0.51	10.23
Total Other Income	<u>0.51</u>	<u>10.23</u>
Net Other Income	<u>0.51</u>	<u>10.23</u>
Net Income	<u><u>-5,630.65</u></u>	<u><u>-4,364.82</u></u>

Belmor Lakes HOA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	108,677.68
Metropolitan Money Market Acct	18,024.19
Total Checking/Savings	<u>126,701.87</u>
Accounts Receivable	
11000 · Accounts Receivable	-111.22
Total Accounts Receivable	<u>-111.22</u>
Total Current Assets	<u>126,590.65</u>
TOTAL ASSETS	<u>126,590.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,090.67
Total Accounts Payable	<u>-2,090.67</u>
Other Current Liabilities	
Customer Prepayment Account	897.65
Total Other Current Liabilities	<u>897.65</u>
Total Current Liabilities	<u>-1,193.02</u>
Total Liabilities	-1,193.02
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	42,947.15
Net Income	-4,364.82
Total Equity	<u>127,783.67</u>
TOTAL LIABILITIES & EQUITY	<u>126,590.65</u>