

Belmor Lakes HOA
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	83,391.79
Metropolitan Money Market Acct	19,979.11
Total Checking/Savings	103,370.90
Accounts Receivable	
11000 · Accounts Receivable	-1,766.75
Total Accounts Receivable	-1,766.75
Total Current Assets	101,604.15
TOTAL ASSETS	101,604.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,587.87
Total Accounts Payable	-1,587.87
Other Current Liabilities	
Customer Prepayment Account	31.15
Total Other Current Liabilities	31.15
Total Current Liabilities	-1,556.72
Total Liabilities	-1,556.72
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	52,991.65
Net Income	-39,032.12
Total Equity	103,160.87
TOTAL LIABILITIES & EQUITY	101,604.15

Belmor Lakes HOA
Statement of Financial Position
 April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Dues Income	-150.00	7,995.84
Total Income	-150.00	7,995.84
Gross Profit	-150.00	7,995.84
Expense		
Administrative & Gen. Expenses		
Administrative Services	852.18	3,301.39
Community event		
Easter Egg Hunt	0.00	455.63
Planning	0.00	92.44
Total Community event	0.00	548.07
Insurance	2,370.00	3,440.75
Legal		
Property Liens	0.00	138.38
Legal - Other	0.00	-430.00
Total Legal	0.00	-291.62
Office supplies	90.68	120.09
Signage	0.00	104.86
Storage	0.00	1,167.95
Telephone Expense	166.00	331.93
USPO/Postage	0.00	138.60
Administrative & Gen. Expenses - Other	0.00	18.00
Total Administrative & Gen. Expenses	3,478.86	8,880.02
Grounds Expenses		
Bridge maintenance/repair	115.53	115.53
Lake Fountains	0.00	4,715.36
Lawn/landscaping	10,211.00	19,574.15
Utilities - electricity	1,134.87	4,466.27
Utilities - water	61.60	179.20
Total Grounds Expenses	11,523.00	29,050.51
Property Taxes	0.00	241.69
66910 - Bank Service Charges	3.00	3.00
Total Expense	15,004.86	38,175.22
Net Ordinary Income	-15,154.86	-30,179.38
Other Income/Expense		
Other Income		
Interest Income	0.00	12.32
Total Other Income	0.00	12.32
Net Other Income	0.00	12.32
Net Income	-15,154.86	-30,167.06