

Belmor Lakes HOA
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	114,003.14
Metropolitan Money Market Acct	19,977.03
Total Checking/Savings	133,980.17
Accounts Receivable	
11000 · Accounts Receivable	2,414.31
Total Accounts Receivable	2,414.31
Total Current Assets	136,394.48
TOTAL ASSETS	136,394.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,650.93
Total Accounts Payable	1,650.93
Other Current Liabilities	
Customer Prepayment Account	31.15
Total Other Current Liabilities	31.15
Total Current Liabilities	1,682.08
Total Liabilities	1,682.08
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	52,691.72
Net Income	-7,180.66
Total Equity	134,712.40
TOTAL LIABILITIES & EQUITY	136,394.48

Belmor Lakes HOA
Statement of Financial Position
January 2023

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
Dues Income	5,808.06	5,808.06
Total Income	<u>5,808.06</u>	<u>5,808.06</u>
Gross Profit	5,808.06	5,808.06
Expense		
Administrative & Gen. Expenses		
Legal	-270.00	-270.00
Office supplies	29.41	29.41
Storage	1,056.00	1,056.00
Administrative & Gen. Expenses - Other	<u>6.00</u>	<u>6.00</u>
Total Administrative & Gen. Expenses	821.41	821.41
Grounds Expenses		
Lawn/landscaping	<u>2,338.25</u>	<u>2,338.25</u>
Total Grounds Expenses	2,338.25	2,338.25
Property Taxes	<u>241.69</u>	<u>241.69</u>
Total Expense	<u>3,401.35</u>	<u>3,401.35</u>
Net Ordinary Income	2,406.71	2,406.71
Other Income/Expense		
Other Income		
Interest Income	4.24	4.24
Total Other Income	<u>4.24</u>	<u>4.24</u>
Net Other Income	4.24	4.24
Net Income	<u><u>2,410.95</u></u>	<u><u>2,410.95</u></u>