

Belmor Lakes HOA
Statement of Financial Position
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Dues Income	450.00	450.00
Total Income	<u>450.00</u>	<u>450.00</u>
Gross Profit	450.00	450.00
Expense		
Grounds Expenses		
Lawn/landscaping	603.00	603.00
Utilities - water	62.01	62.01
Total Grounds Expenses	<u>665.01</u>	<u>665.01</u>
Total Expense	<u>665.01</u>	<u>665.01</u>
Net Ordinary Income	<u>-215.01</u>	<u>-215.01</u>
Net Income	<u><u>-215.01</u></u>	<u><u>-215.01</u></u>

Belmor Lakes HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	108,662.67
Metropolitan Money Market Acct	18,024.19
Total Checking/Savings	<u>126,686.86</u>
Accounts Receivable	
11000 · Accounts Receivable	-111.22
Total Accounts Receivable	<u>-111.22</u>
Total Current Assets	<u>126,575.64</u>
TOTAL ASSETS	<u>126,575.64</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	1,097.65
Total Other Current Liabilities	<u>1,097.65</u>
Total Current Liabilities	<u>-993.02</u>
Total Liabilities	-993.02
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-215.01
Total Equity	<u>127,568.66</u>
TOTAL LIABILITIES & EQUITY	<u>126,575.64</u>

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Cash Basis

Belmor Lakes HOA
Statement of Financial Position
February 2022

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
Dues Income	1,590.00	2,040.00
Total Income	1,590.00	2,040.00
Gross Profit	1,590.00	2,040.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	0.00	541.62
Legal	-240.00	-240.00
Storage	0.00	1,143.00
Telephone Expense	72.45	151.82
Total Administrative & Gen. Expenses	-167.55	1,596.44
Grounds Expenses		
Garbage Cans	0.00	50.00
Lawn/landscaping	3,953.00	4,556.00
Utilities - electricity	0.00	2,036.97
Utilities - water	56.00	118.01
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	4,009.00	7,218.28
Property Taxes	0.00	241.69
Total Expense	3,841.45	9,056.41
Net Ordinary Income	-2,251.45	-7,016.41
Other Income/Expense		
Other Income		
Interest Income	0.00	0.51
Total Other Income	0.00	0.51
Net Other Income	0.00	0.51
Net Income	-2,251.45	-7,015.90

Belmor Lakes HOA
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	102,159.27
Metropolitan Money Market Acct	18,024.70
Total Checking/Savings	<u>120,183.97</u>
Accounts Receivable	
11000 · Accounts Receivable	-111.22
Total Accounts Receivable	<u>-111.22</u>
Total Current Assets	<u>120,072.75</u>
TOTAL ASSETS	<u>120,072.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,093.67
Total Accounts Payable	<u>-2,093.67</u>
Other Current Liabilities	
Customer Prepayment Account	1,398.65
Total Other Current Liabilities	<u>1,398.65</u>
Total Current Liabilities	<u>-695.02</u>
Total Liabilities	-695.02
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-7,015.90
Total Equity	<u>120,767.77</u>
TOTAL LIABILITIES & EQUITY	<u>120,072.75</u>

Belmor Lakes HOA
Statement of Financial Position
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Dues Income	0.00	2,005.00
Total Income	0.00	2,005.00
Gross Profit	0.00	2,005.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	0.00	1,041.62
Community event		
Easter Egg Hunt	243.21	243.21
Community event - Other	0.00	100.00
Total Community event	243.21	343.21
Insurance	0.00	77.00
Legal	27.93	-212.07
Storage	0.00	1,143.00
Telephone Expense	0.00	231.10
Total Administrative & Gen. Expenses	271.14	2,623.86
Grounds Expenses		
Garbage Cans	0.00	100.00
Lawn/landscaping	2,338.25	6,894.25
Utilities - electricity	0.00	4,354.65
Utilities - water	56.00	174.01
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	2,394.25	11,980.21
Property Taxes	0.00	241.69
Total Expense	2,665.39	14,845.76
Net Ordinary Income	-2,665.39	-12,840.76
Other Income/Expense		
Other Income		
Interest Income	0.00	0.97
Total Other Income	0.00	0.97
Net Other Income	0.00	0.97
Net Income	-2,665.39	-12,839.79

Belmor Lakes HOA
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	96,609.42
Metropolitan Money Market Acct	15,515.75
Total Checking/Savings	<u>112,125.17</u>
Accounts Receivable	
11000 · Accounts Receivable	-111.22
Total Accounts Receivable	<u>-111.22</u>
Total Current Assets	<u>112,013.95</u>
TOTAL ASSETS	<u>112,013.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	1,676.15
Total Other Current Liabilities	<u>1,676.15</u>
Total Current Liabilities	<u>-2,929.93</u>
Total Liabilities	-2,929.93
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-12,839.79
Total Equity	<u>114,943.88</u>
TOTAL LIABILITIES & EQUITY	<u>112,013.95</u>

Belmor Lakes HOA
Statement of Financial Position
April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Dues Income	1,500.00	3,505.00
Total Income	1,500.00	3,505.00
Gross Profit	1,500.00	3,505.00
Expense		
Administrative & Gen. Expenses		
Administrative Services	30.99	1,591.40
Community event		
Easter Egg Hunt	0.00	243.21
Fishing Rodeo	53.23	53.23
Community event - Other	0.00	100.00
Total Community event	53.23	396.44
Insurance	0.00	3,920.00
Legal	-172.50	-384.57
Storage	0.00	1,143.00
Telephone Expense	0.00	310.38
Total Administrative & Gen. Expenses	-88.28	6,976.65
Grounds Expenses		
Garbage Cans	0.00	150.00
Lake Fountains	0.00	316.73
Lawn/landscaping	1,675.00	8,569.25
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,763.52	6,794.07
Utilities - water	0.00	230.50
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	3,438.52	17,917.85
Property Taxes	0.00	241.69
Uncategorized Expense	12.95	12.95
Total Expense	3,363.19	25,149.14
Net Ordinary Income	-1,863.19	-21,644.14
Other Income/Expense		
Other Income		
Interest Income	0.00	1.48
Total Other Income	0.00	1.48
Net Other Income	0.00	1.48
Net Income	-1,863.19	-21,642.66

Belmor Lakes HOA
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	88,031.04
Metropolitan Money Market Acct	15,516.26
Total Checking/Savings	<u>103,547.30</u>
Accounts Receivable	
11000 · Accounts Receivable	-183.72
Total Accounts Receivable	<u>-183.72</u>
Total Current Assets	<u>103,363.58</u>
TOTAL ASSETS	<u>103,363.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	1,828.65
Total Other Current Liabilities	<u>1,828.65</u>
Total Current Liabilities	<u>-2,777.43</u>
Total Liabilities	-2,777.43
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-21,642.66
Total Equity	<u>106,141.01</u>
TOTAL LIABILITIES & EQUITY	<u>103,363.58</u>

Belmor Lakes HOA
Statement of Financial Position
 May 2022

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
Dues Income	0.00	3,739.40
Returned goods	0.00	7,931.43
Total Income	<u>0.00</u>	<u>11,670.83</u>
Gross Profit	0.00	11,670.83
Expense		
Administrative & Gen. Expenses		
Administrative Services	603.00	2,794.40
Community event		
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
Yard of the month	200.00	200.00
Community event - Other	0.00	100.00
Total Community event	<u>200.00</u>	<u>684.51</u>
Insurance	0.00	3,920.00
Legal	0.00	-384.57
Storage	0.00	1,143.00
Telephone Expense	83.03	476.78
Total Administrative & Gen. Expenses	<u>886.03</u>	<u>8,634.12</u>
Fundraiser	-1,425.00	-1,425.00
Grounds Expenses		
Garbage Cans	50.00	250.00
Lake Fountains	0.00	4,407.81
Lawn/landscaping	8,703.25	17,272.50
Pond Maintenance	0.00	1,652.22
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,106.38	8,523.43
Utilities - water	231.93	462.43
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	<u>10,091.56</u>	<u>34,425.69</u>
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
Total Expense	<u>9,552.59</u>	<u>41,889.45</u>
Net Ordinary Income	-9,552.59	-30,218.62
Other Income/Expense		
Other Income		
Interest Income	0.50	2.48
Total Other Income	<u>0.50</u>	<u>2.48</u>
Net Other Income	0.50	2.48
Net Income	<u><u>-9,552.09</u></u>	<u><u>-30,216.14</u></u>

Belmor Lakes HOA
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	86,826.60
Metropolitan Money Market Acct	15,516.76
Total Checking/Savings	<u>102,343.36</u>
Accounts Receivable	
11000 · Accounts Receivable	-185.35
Total Accounts Receivable	<u>-185.35</u>
Total Current Assets	<u>102,158.01</u>
TOTAL ASSETS	<u>102,158.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	2,158.65
Total Other Current Liabilities	<u>2,158.65</u>
Total Current Liabilities	<u>-2,447.43</u>
Total Liabilities	-2,447.43
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-23,178.23
Total Equity	<u>104,605.44</u>
TOTAL LIABILITIES & EQUITY	<u>102,158.01</u>

Belmor Lakes HOA
Statement of Financial Position
June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Dues Income	3,734.50	7,473.90
Returned goods	0.00	7,931.43
Total Income	<u>3,734.50</u>	<u>15,405.33</u>
Gross Profit	3,734.50	15,405.33
Expense		
Administrative & Gen. Expenses		
Administrative Services	0.00	2,794.40
Community event		
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
Yard of the month	0.00	200.00
Community event - Other	0.00	100.00
Total Community event	0.00	684.51
Insurance	0.00	3,920.00
Legal	628.40	243.83
Storage	0.00	1,143.00
Telephone Expense	0.00	476.78
Total Administrative & Gen. Expenses	628.40	9,262.52
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Garbage Cans	0.00	250.00
Lake Fountains	0.00	4,407.81
Lawn/landscaping	0.00	17,272.50
Pond Maintenance	0.00	1,652.22
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	0.00	8,523.43
Utilities - water	0.00	462.43
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	0.00	34,425.69
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
Total Expense	<u>628.40</u>	<u>42,517.85</u>
Net Ordinary Income	3,106.10	-27,112.52
Other Income/Expense		
Other Income		
Interest Income	0.00	2.48
Total Other Income	0.00	2.48
Net Other Income	0.00	2.48
Net Income	<u><u>3,106.10</u></u>	<u><u>-27,110.04</u></u>

Belmor Lakes HOA
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	80,797.29
Metropolitan Money Market Acct	15,517.26
Total Checking/Savings	<u>96,314.55</u>
Accounts Receivable	
11000 · Accounts Receivable	-185.35
Total Accounts Receivable	<u>-185.35</u>
Total Current Assets	<u>96,129.20</u>
TOTAL ASSETS	<u>96,129.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	61.65
Total Other Current Liabilities	<u>61.65</u>
Total Current Liabilities	<u>-4,544.43</u>
Total Liabilities	-4,544.43
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-27,110.04
Total Equity	<u>100,673.63</u>
TOTAL LIABILITIES & EQUITY	<u>96,129.20</u>

Belmor Lakes HOA
Statement of Financial Position
July 2022

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
Dues Income	5,950.00	13,423.90
Returned goods	0.00	7,931.43
Total Income	5,950.00	21,355.33
Gross Profit	5,950.00	21,355.33
Expense		
Administrative & Gen. Expenses		
Administrative Services	858.63	4,304.37
Community event		
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
July 4th	172.45	172.45
Yard of the month	200.00	400.00
Community event - Other	0.00	388.11
Total Community event	372.45	1,345.07
Insurance	0.00	3,920.00
Legal	30.00	273.83
Storage	0.00	1,143.00
Telephone Expense	83.03	642.84
USPO/Postage	182.10	394.10
Total Administrative & Gen. Expenses	1,526.21	12,023.21
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	0.00	1,900.00
Garbage Cans	50.00	350.00
Lake Fountains	0.00	4,407.81
Lawn/landscaping	3,738.25	21,845.75
Pond Maintenance	0.00	1,652.22
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,203.26	10,848.65
Utilities - water	0.00	462.43
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	4,991.51	43,324.16
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
Total Expense	6,517.72	54,177.01
Net Ordinary Income	-567.72	-32,821.68
Other Income/Expense		
Other Income		
Interest Income	0.00	2.98
Total Other Income	0.00	2.98
Net Other Income	0.00	2.98
Net Income	-567.72	-32,818.70

Belmor Lakes HOA
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	75,088.69
Metropolitan Money Market Acct	15,517.76
Total Checking/Savings	<u>90,606.45</u>
Accounts Receivable	
11000 · Accounts Receivable	-185.91
Total Accounts Receivable	<u>-185.91</u>
Total Current Assets	<u>90,420.54</u>
TOTAL ASSETS	<u>90,420.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	61.65
Total Other Current Liabilities	<u>61.65</u>
Total Current Liabilities	<u>-4,544.43</u>
Total Liabilities	-4,544.43
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-32,818.70
Total Equity	<u>94,964.97</u>
TOTAL LIABILITIES & EQUITY	<u>90,420.54</u>

Belmor Lakes HOA
Statement of Financial Position
August 2022

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
Dues Income	10,943.75	24,454.36
Returned goods	0.00	7,931.43
Total Income	10,943.75	32,385.79
Gross Profit	10,943.75	32,385.79
Expense		
Administrative & Gen. Expenses		
Administrative Services	812.83	5,117.20
Community event		
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
July 4th	0.00	172.45
Yard of the month	0.00	400.00
Community event - Other	0.00	388.11
Total Community event	0.00	1,345.07
Insurance	0.00	3,920.00
Legal	633.33	907.16
Office supplies	0.00	61.96
Storage	0.00	1,143.00
Telephone Expense	83.22	726.06
USPO/Postage	0.00	394.10
Total Administrative & Gen. Expenses	1,529.38	13,614.55
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	0.00	1,900.00
Garbage Cans	0.00	350.00
Lake Fountains	47.87	4,455.68
Lawn/landscaping	2,895.00	24,740.75
Pond Maintenance	0.00	1,652.22
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,238.16	12,086.81
Utilities - water	338.03	800.46
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	4,519.06	47,843.22
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
66910 - Bank Service Charges	6.00	6.00
Total Expense	6,054.44	60,293.41
Net Ordinary Income	4,889.31	-27,907.62
Other Income/Expense		
Other Income		
Interest Income	0.51	4.00
Total Other Income	0.51	4.00
Net Other Income	0.51	4.00
Net Income	4,889.82	-27,903.62

Belmor Lakes HOA
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	80,506.31
Metropolitan Money Market Acct	15,515.78
Total Checking/Savings	<u>96,022.09</u>
Accounts Receivable	
11000 · Accounts Receivable	-686.47
Total Accounts Receivable	<u>-686.47</u>
Total Current Assets	<u>95,335.62</u>
TOTAL ASSETS	<u>95,335.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,606.08
Total Accounts Payable	<u>-4,606.08</u>
Other Current Liabilities	
Customer Prepayment Account	61.65
Total Other Current Liabilities	<u>61.65</u>
Total Current Liabilities	<u>-4,544.43</u>
Total Liabilities	-4,544.43
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	38,582.33
Net Income	-27,903.62
Total Equity	<u>99,880.05</u>
TOTAL LIABILITIES & EQUITY	<u>95,335.62</u>

Belmor Lakes HOA
Statement of Financial Position
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Dues Income	5,950.27	30,439.63
Returned goods	0.00	7,931.43
Total Income	<u>5,950.27</u>	<u>38,371.06</u>
Gross Profit	5,950.27	38,371.06
Expense		
Administrative & Gen. Expenses		
Administrative Services	1,212.83	6,330.03
Community event		
Christmas Carolling	85.00	85.00
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
July 4th	0.00	172.45
Yard of the month	300.00	700.00
Community event - Other	0.00	388.11
Total Community event	385.00	1,730.07
Insurance	0.00	3,920.00
Legal	0.00	907.16
Office supplies	183.92	245.88
Storage	12.83	1,155.83
Telephone Expense	83.22	809.28
USPO/Postage	0.00	394.10
Total Administrative & Gen. Expenses	<u>1,877.80</u>	<u>15,492.35</u>
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	5,900.00	7,800.00
Garbage Cans	0.00	350.00
Lake Fountains	0.00	4,455.68
Lawn/landscaping	1,942.05	25,007.80
Pond Maintenance	0.00	1,652.22
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,369.70	13,456.51
Utilities - water	539.18	1,283.64
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	<u>9,750.93</u>	<u>55,863.15</u>
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
66900 · Reconciliation Discrepancies	-0.40	-0.40
66910 · Bank Service Charges	6.00	12.00
Total Expense	<u>11,634.33</u>	<u>70,196.74</u>
Net Ordinary Income	-5,684.06	-31,825.68
Other Income/Expense		
Other Income		
Interest Income	0.49	4.49
Total Other Income	<u>0.49</u>	<u>4.49</u>
Net Other Income	0.49	4.49
Net Income	<u><u>-5,683.57</u></u>	<u><u>-31,821.19</u></u>

Belmor Lakes HOA
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	41,209.48
Metropolitan Money Market Acct	19,972.45
Total Checking/Savings	<u>61,181.93</u>
Accounts Receivable	
11000 · Accounts Receivable	-686.75
Total Accounts Receivable	<u>-686.75</u>
Total Current Assets	<u>60,495.18</u>
TOTAL ASSETS	<u>60,495.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,076.67
Total Accounts Payable	<u>-2,076.67</u>
Other Current Liabilities	
Customer Prepayment Account	-63.35
Total Other Current Liabilities	<u>-63.35</u>
Total Current Liabilities	<u>-2,140.02</u>
Total Liabilities	-2,140.02
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	5,255.05
Net Income	-31,821.19
Total Equity	<u>62,635.20</u>
TOTAL LIABILITIES & EQUITY	<u>60,495.18</u>

Belmor Lakes HOA
Statement of Financial Position
October 2022

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
Dues Income	31,899.84	62,303.37
Returned goods	0.00	7,931.43
Total Income	31,899.84	70,234.80
Gross Profit	31,899.84	70,234.80
Expense		
Administrative & Gen. Expenses		
Administrative Services	12.83	6,342.86
Community event		
Christmas Carolling	0.00	85.00
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
HOA Meeting	119.81	119.81
July 4th	0.00	172.45
Movie Night	157.61	157.61
Yard of the month	0.00	700.00
Community event - Other	0.00	388.11
Total Community event	277.42	2,007.49
Insurance	0.00	3,920.00
Legal		
Property Liens	221.40	221.40
Legal - Other	12.26	919.42
Total Legal	233.66	1,140.82
Office supplies	0.00	245.88
Storage	0.00	1,155.83
Telephone Expense	83.15	892.43
USPO/Postage	60.00	454.10
Administrative & Gen. Expenses - Other	3.00	3.00
Total Administrative & Gen. Expenses	670.06	16,162.41
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	0.00	7,800.00
Garbage Cans	0.00	350.00
Lake Fountains	0.00	4,455.68
Lawn/landscaping	0.00	25,007.80
Pond Maintenance	66.38	1,718.60
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	2,492.96	15,949.47
Utilities - water	480.42	1,764.06
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	3,039.76	58,902.91
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
66900 · Reconciliation Discrepancies	0.00	-0.40
66910 · Bank Service Charges	0.00	12.00
Total Expense	3,709.82	73,906.56
Net Ordinary Income	28,190.02	-3,671.76

Belmor Lakes HOA
Statement of Financial Position
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	4.49
Total Other Income	0.00	4.49
Net Other Income	0.00	4.49
Net Income	<u><u>28,190.02</u></u>	<u><u>-3,667.27</u></u>

Belmor Lakes HOA
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	69,456.50
Metropolitan Money Market Acct	19,972.45
Total Checking/Savings	89,428.95
Accounts Receivable	
11000 · Accounts Receivable	60,991.76
Total Accounts Receivable	60,991.76
Total Current Assets	150,420.71
TOTAL ASSETS	150,420.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,061.02
Total Accounts Payable	-1,061.02
Other Current Liabilities	
Customer Prepayment Account	31.15
Total Other Current Liabilities	31.15
Total Current Liabilities	-1,029.87
Total Liabilities	-1,029.87
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	9,885.95
Net Income	52,363.29
Total Equity	151,450.58
TOTAL LIABILITIES & EQUITY	150,420.71

Belmor Lakes HOA
Statement of Financial Position
 November 2022

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
Dues Income	45,475.50	107,178.87
Returned goods	0.00	7,931.43
Total Income	45,475.50	115,110.30
Gross Profit	45,475.50	115,110.30
Expense		
Administrative & Gen. Expenses		
Administrative Services	2,000.00	8,342.86
Community event		
Christmas Carolling	0.00	85.00
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
HOA Meeting	0.00	119.81
July 4th	0.00	172.45
Movie Night	0.00	157.61
Yard of the month	0.00	700.00
Community event - Other	0.00	388.11
Total Community event	0.00	2,007.49
Homeowner Fishing ID	6.39	6.39
Insurance	1,347.00	5,267.00
Legal		
Property Liens	0.00	221.40
Legal - Other	0.00	919.42
Total Legal	0.00	1,140.82
Office supplies	0.00	245.88
Storage	0.00	1,155.83
Telephone Expense	83.05	975.48
USPO/Postage	0.00	454.10
Administrative & Gen. Expenses - Other	3.00	9.00
Total Administrative & Gen. Expenses	3,439.44	19,604.85
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	0.00	7,800.00
Garbage Cans	0.00	350.00
Lake Fountains	0.00	4,455.68
Lawn/landscaping	2,951.50	27,959.30
Pond Maintenance	0.00	1,718.60
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	0.00	15,949.47
Utilities - water	56.98	1,821.04
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	3,008.48	61,911.39
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
66900 · Reconciliation Discrepancies	0.00	-0.40
66910 · Bank Service Charges	0.00	12.00
Total Expense	6,447.92	80,357.48
Net Ordinary Income	39,027.58	34,752.82

8:00 PM
12/29/22
Cash Basis

Belmor Lakes HOA
Statement of Financial Position
November 2022

	<u>Nov 22</u>	<u>Jan - Nov 22</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	8.49
Total Other Income	0.00	8.49
Net Other Income	0.00	8.49
Net Income	<u><u>39,027.58</u></u>	<u><u>34,761.31</u></u>

Belmor Lakes HOA
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	107,774.26
Metropolitan Money Market Acct	19,973.45
Total Checking/Savings	<u>127,747.71</u>
Accounts Receivable	
11000 · Accounts Receivable	-2,200.53
Total Accounts Receivable	<u>-2,200.53</u>
Total Current Assets	<u>125,547.18</u>
TOTAL ASSETS	<u>125,547.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-3,701.67
Total Accounts Payable	<u>-3,701.67</u>
Other Current Liabilities	
Customer Prepayment Account	31.15
Total Other Current Liabilities	<u>31.15</u>
Total Current Liabilities	<u>-3,670.52</u>
Total Liabilities	-3,670.52
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	5,255.05
Net Income	34,761.31
Total Equity	<u>129,217.70</u>
TOTAL LIABILITIES & EQUITY	<u>125,547.18</u>

Belmor Lakes HOA
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Metropolitan Checking Acct.	108,724.08
Metropolitan Money Market Acct	19,974.55
Total Checking/Savings	128,698.63
Accounts Receivable	
11000 · Accounts Receivable	8,752.09
Total Accounts Receivable	8,752.09
Total Current Assets	137,450.72
TOTAL ASSETS	137,450.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,471.97
Total Accounts Payable	-4,471.97
Other Current Liabilities	
Customer Prepayment Account	31.15
Total Other Current Liabilities	31.15
Total Current Liabilities	-4,440.82
Total Liabilities	-4,440.82
Equity	
30000 · Opening Balance Equity	89,201.34
32000 · Unrestricted Net Assets	10,335.95
Net Income	42,354.25
Total Equity	141,891.54
TOTAL LIABILITIES & EQUITY	137,450.72

Belmor Lakes HOA
Statement of Financial Position
December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Dues Income	6,288.62	113,467.49
Returned goods	0.00	7,931.43
Total Income	6,288.62	121,398.92
Gross Profit	6,288.62	121,398.92
Expense		
Administrative & Gen. Expenses		
Administrative Services	800.00	9,142.86
Community event		
Christmas Brunch	584.11	584.11
Christmas Carolling	0.00	85.00
Easter Egg Hunt	0.00	331.28
Fishing Rodeo	0.00	53.23
HOA Meeting	0.00	119.81
July 4th	0.00	172.45
Movie Night	0.00	157.61
Yard of the month	0.00	700.00
Community event - Other	0.00	388.11
Total Community event	584.11	2,591.60
Gift	123.05	123.05
Homeowner Fishing ID	0.00	6.39
Insurance	0.00	5,267.00
Legal		
Property Liens	426.40	647.80
Legal - Other	0.00	919.42
Total Legal	426.40	1,567.22
Office supplies	0.00	245.88
Storage	0.00	1,155.83
Telephone Expense	83.05	1,058.53
USPO/Postage	0.00	454.10
Administrative & Gen. Expenses - Other	77.89	89.89
Total Administrative & Gen. Expenses	2,094.50	21,702.35
Fundraiser	0.00	-1,425.00
Grounds Expenses		
Bridge maintenance/repair	0.00	7,800.00
Garbage Cans	0.00	350.00
Lake Fountains	0.00	4,455.68
Lawn/landscaping	1,625.00	29,584.30
Pond Maintenance	0.00	1,718.60
Tree Removal/Trimming	0.00	1,400.00
Utilities - electricity	1,128.95	17,078.42
Utilities - water	56.00	1,877.04
Grounds Expenses - Other	0.00	457.30
Total Grounds Expenses	2,809.95	64,721.34
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
66900 · Reconciliation Discrepancies	0.00	-0.40
66910 · Bank Service Charges	0.00	12.00
Total Expense	4,904.45	85,264.93
Net Ordinary Income	1,384.17	36,133.99

Belmor Lakes HOA
Statement of Financial Position
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	12.59
Total Other Income	0.00	12.59
Net Other Income	0.00	12.59
Net Income	<u><u>1,384.17</u></u>	<u><u>36,146.58</u></u>