January 2022

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

As of January 31, 2022

	Jan 31, 22
ASSETS Current Assets	
Checking/Savings Metropolitan Checking Acct. Metropolitan Money Market Acct	108,662.67 18,024.19
Total Checking/Savings	126,686.86
Accounts Receivable 11000 · Accounts Receivable	-111.22
Total Accounts Receivable	-111.22
Total Current Assets	126,575.64
TOTAL ASSETS	126,575.64
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable	-2,090.67
Total Accounts Payable	-2,090.67
Other Current Liabilities Customer Prepayment Account	1,097.65
Total Other Current Liabilities	1,097.65
Total Current Liabilities	-993.02
Total Liabilities	-993.02
Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income	89,201.34 38,582.33 -215.01
Total Equity	127,568.66
TOTAL LIABILITIES & EQUITY	126,575.64

	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 -240.00	541.62 -240.00
Legal Storage Telephone Expense	0.00 72.45	1,143.00 151.82
Total Administrative & Gen. Expenses	-167.55	1,596.44
Grounds Expenses Garbage Cans Lawn/landscaping Utilities - electricity Utilities - water Grounds Expenses - Other	0.00 3,953.00 0.00 56.00 0.00	50.00 4,556.00 2,036.97 118.01 457.30
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

As of February 28, 2022

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

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
Net Income =	-2,665.39	

As of March 31, 2022

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

April 2022

1,500.00 1,500.00 1,500.00 30.99 0.00 53.23 0.00 53.23	3,505.00 3,505.00 3,505.00 1,591.40 243.21 53.23 100.00 396.44
1,500.00 1,500.00 30.99 0.00 53.23 0.00 53.23	3,505.00 3,505.00 1,591.40 243.21 53.23 100.00
1,500.00 1,500.00 30.99 0.00 53.23 0.00 53.23	3,505.00 3,505.00 1,591.40 243.21 53.23 100.00
1,500.00  30.99  0.00 53.23 0.00  53.23 0.00	3,505.00 1,591.40 243.21 53.23 100.00
30.99 0.00 53.23 0.00 53.23 0.00	1,591.40 243.21 53.23 100.00
0.00 53.23 0.00 53.23 0.00	243.21 53.23 100.00
53.23 0.00 53.23 0.00	53.23 100.00
53.23 0.00 53.23 0.00	53.23 100.00
0.00 53.23 0.00	100.00
0.00	396.44
****	
470.50	3,920.00
-1/2.50	-384.57
0.00	1,143.00
0.00	310.38
-88.28	6,976.65
0.00	150.00
0.00	316.73
1,675.00	8,569.25
0.00	1,400.00
1,763.52	6,794.07
	230.50
0.00	457.30
3,438.52	17,917.85
0.00	241.69
12.95	12.95
3,363.19	25,149.14
-1,863.19	-21,644.14
0.00	1.48
0.00	1.48
0.00	1.48
-1,863.19	-21,642.66
	-172.50  0.00 0.00 -88.28  0.00 0.00 1,675.00 0.00 1,763.52 0.00 0.00 3,438.52 0.00 12.95 3,363.19 -1,863.19  0.00 0.00 0.00

As of April 30, 2022

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

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	0.00	11,670.83
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	200.00	684.51
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	886.03	8,634.12
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	10,091.56	34,425.69
Property Taxes	0.00	241.69
Uncategorized Expense	0.00	12.95
Total Expense	9,552.59	41,889.45
Net Ordinary Income	-9,552.59	-30,218.62
Other Income/Expense		
Other Income		
Interest Income	0.50	2.48
Total Other Income	0.50	2.48
Net Other Income	0.50	2.48
let Income	-9,552.09	-30,216.14
=		

As of May 31, 2022

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

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	3,734.50	15,405.33
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	628.40	42,517.85
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	3,106.10	-27,110.04
		-21,110.04

As of June 30, 2022

	Jun 30, 22
ASSETS Current Assets Checking/Savings	
Metropolitan Checking Acct. Metropolitan Money Market Acct	80,797.29 15,517.26
Total Checking/Savings	96,314.55
Accounts Receivable 11000 · Accounts Receivable	-185.35
Total Accounts Receivable	-185.35
Total Current Assets	96,129.20
TOTAL ASSETS	96,129.20
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable	-4.606.08
Total Accounts Payable	-4,606.08
Other Current Liabilities Customer Prepayment Account	61.65
Total Other Current Liabilities	61.65
Total Current Liabilities	-4,544.43
Total Liabilities	-4,544.43
Equity 30000 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income	89,201.34 38,582.33 -27,110.04
Total Equity	100,673.63
TOTAL LIABILITIES & EQUITY	96,129.20

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
Legai	30.00	273.63
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		1,1-2100
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	0.00	0.00
Interest Income	0.00	2.98
Total Other Income	0.00	2.98
Net Other Income	0.00	2.98
let Income	-567.72	-32,818.70
161 IIICOIII6 ==================================	-301.12	-32,010.70

As of July 31, 2022

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

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	0.00	-1,423.00
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 lands and Francisco		
Other Income/Expense		
Other Income	2-1	
Interest Income	0.51	4.00
Total Other Income	0.51	4.00
Net Other Income	0.51	4.00
et Income	4,889.82	-27,903.62
er income =	4,009.02	-21,303.62

As of August 31, 2022

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

September 2022

Returned goods         0.00           Total Income         5,950.27           Gross Profit         5,950.27           Expense	30,439.63 7,931.43 38,371.06 38,371.06
Dues Income Returned goods	7,931.43 38,371.06 38,371.06
Returned goods         0.00           Total Income         5,950.27           Gross Profit         5,950.27           Expense         Administrative & Gen. Expenses           Administrative Services         1,212.83         6,330           Community event         85.00         85.00           Christmas Carolling         85.00         85.00           Easter Egg Hunt         0.00         331.28           Fishing Rodeo         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           Insurance         0.00         3,920           Legal         0.00         3,920           Office supplies         183.92         244           Storage         12.83         1,150           Telephone Expense         83.22         800           USPO/Postage         0.00         390           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00	7,931.43 38,371.06 38,371.06
Section	38,371.06
Expense	·
Administrative & Gen. Expenses         1,212.83         6,33(           Community event         85.00         85.00           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           Insurance         0.00         3,920           Legal         0.00         900           Office supplies         183.92         244           Storage         12.83         1,155           Telephone Expense         83.22         800           USPO/Postage         0.00         39           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         7,800           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawr/landscaping         1,942.05         25,000     <	0.03
Administrative Services       1,212.83       6,336         Community event       85.00       85.00         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       385.00       1,736         Insurance       0.00       3,926         Legal       0.00       3,926         Legal       0.00       90°         Office supplies       183.92       24         Storage       12.83       1,156         Telephone Expense       83.22       806         USPO/Postage       0.00       396         Total Administrative & Gen. Expenses       1,877.80         Fundraiser       0.00       36         Grounds Expenses       5,900.00       7,800         Garbage Cans       0.00       350         Lake Fountains       0.00       4,450         Lawn/landscaping       1,942.05       25,000	0.03
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           Insurance         0.00         3,920           Legal         0.00         900           Office supplies         183.92         244           Storage         12.83         1,150           Telephone Expense         83.22         800           USPO/Postage         0.00         390           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0           Grounds Expenses         1,877.80           Bridge maintenance/repair         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
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           Insurance         0.00         3,920           Legal         0.00         900           Office supplies         183.92         244           Storage         12.83         1,150           Telephone Expense         83.22         800           USPO/Postage         0.00         390           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0           Gorounds Expenses         1,877.80           Fundraiser         0.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
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         1,736           Insurance         0.00         3,926           Legal         0.00         907           Office supplies         183.92         248           Storage         12.83         1,153           Telephone Expense         83.22         809           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0.00           Grounds Expenses         1,877.80         7,800           Garbage Cans         0.00         7,800           Lake Fountains         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
Yard of the month Community event - Other         300.00         700.00           Community event         385.00         1,730           Insurance Legal         0.00         3,920           Legal         0.00         900           Office supplies         183.92         248           Storage         12.83         1,150           Telephone Expense         83.22         800           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0.00           Grounds Expenses         1,877.80         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
Community event - Other         0.00         388.11           Total Community event         385.00         1,730           Insurance         0.00         3,920           Legal         0.00         900           Office supplies         183.92         248           Storage         12.83         1,150           Telephone Expense         83.22         800           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0.00           Grounds Expenses         0.00         7,800           Bridge maintenance/repair         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
Total Community event         385.00         1,736           Insurance         0.00         3,926           Legal         0.00         90           Office supplies         183.92         245           Storage         12.83         1,155           Telephone Expense         83.22         805           USPO/Postage         0.00         396           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         00           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
Insurance	
Legal         0.00         90           Office supplies         183.92         24           Storage         12.83         1,15           Telephone Expense         83.22         80           USPO/Postage         0.00         39           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         6           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	0.07
Office supplies         183.92         244           Storage         12.83         1,155           Telephone Expense         83.22         809           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	0.00
Storage         12.83         1,155           Telephone Expense         83.22         809           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0.00           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	7.16
Telephone Expense         83.22         809           USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	5.88
USPO/Postage         0.00         394           Total Administrative & Gen. Expenses         1,877.80           Fundraiser         0.00         0.00           Grounds Expenses         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	5.83
Total Administrative & Gen. Expenses 1,877.80  Fundraiser 0.00  Grounds Expenses  Bridge maintenance/repair 5,900.00 7,800  Garbage Cans 0.00 350  Lake Fountains 0.00 4,455  Lawn/landscaping 1,942.05 25,000	9.28
Fundraiser         0.00           Grounds Expenses         5,900.00         7,800           Bridge maintenance/repair         5,900.00         350           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	4.10
Grounds Expenses           Bridge maintenance/repair         5,900.00         7,800           Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	15,492.35
Bridge maintenance/repair       5,900.00       7,800         Garbage Cans       0.00       350         Lake Fountains       0.00       4,450         Lawn/landscaping       1,942.05       25,000	-1,425.00
Garbage Cans         0.00         350           Lake Fountains         0.00         4,450           Lawn/landscaping         1,942.05         25,000	
Lake Fountains         0.00         4,45           Lawn/landscaping         1,942.05         25,00°	
Lawn/landscaping 1,942.05 25,00	
Pond Maintenance 0.00 1,652	2.22
Tree Removal/Trimming 0.00 1,400	
<b>Utilities - electricity</b> 1,369.70 13,450	6.51
<b>Utilities - water</b> 539.18 1,283	
Grounds Expenses - Other 0.00 45	7.30
Total Grounds Expenses 9,750.93	55,863.15
Property Taxes 0.00	241.69
Uncategorized Expense 0.00	12.95
66900 · Reconciliation Discrepancies -0.40 66910 · Bank Service Charges 6.00	-0.40 12.00
	70,196.74
·	31,825.68
•	01,020.00
Other Income/Expense	
Other Income 0.49	4.49
interest income 0.49	4.49
Total Other Income 0.49	4.49
Net Other Income         0.49	4.49
let Income -5,683.57 -	

As of September 30, 2022

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

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

8:39 PM 12/07/22 Cash Basis

## Belmor Lakes HOA Statement of Financial Position

October 2022

Oct 22	Jan - Oct 22
0.00	4.49
0.00	4.49
0.00	4.49
28,190.02	-3,667.27
	0.00 0.00 0.00

As of October 31, 2022

	Oct 31, 22
ASSETS Current Assets Checking/Savings	
Metropolitan Checking Acct. Metropolitan Money Market Acct	69,456.50 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 32000 · Unrestricted Net Assets Net Income	89,201.34 9,885.95 52,363.29
Total Equity	151,450.58
TOTAL LIABILITIES & EQUITY	150,420.71

November 2022

Ordinary Income   Expense   Income		Nov 22	Jan - Nov 22
Dues Income   45,475.50   107,78.87	Ordinary Income/Expense		
Returned goods			
Gross Profit         45,475.50         115,110.30           Expense         Administrative & Gen. Expenses         Administrative Services         2,000.00         8,342.86           Community event         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         700.00           Community event         0.00         700.00         75.61         Yard of the month         0.00         2.007.49           Homeowner Fishing ID         6.39         6.39         6.39         1.347.00         5.267.00           Legal         Property Liens         0.00         221.40         <		· ·	
Expense   Administrative & Gen. Expenses   Administrative & Gen. Expenses   Administrative & Gen. Expenses   2,000.00   8,342.86   Community event   Christmas Carolling   0.00   331.28   Fishing Rodeo   0.00   119.81   July 4th   0.00   172.45   Movie Night   0.00   176.761   Yard of the month   0.00   700.00   Community event   0.00   388.11   Total Community event   0.00   388.11   Total Community event   0.00   2,007.49   Homeowner Fishing ID   6.39   6.39   6.39   Insurance   1,347.00   5,267.00   Legal   Property Llens   0.00   221.40   Property Llens   0.00   21.40   Property Llens   0.00   245.88   Storage   0.00   245.88   Storage   0.00   245.88   Storage   0.00   345.41   Storage   0.00   345.41   Administrative & Gen. Expenses   0.00   3.00   9.00   Total Administrative & Gen. Expenses   0.00   3.00   9.00   Total Administrative & Gen. Expenses   0.00   7,800.00   Garbage Cans   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   4,455.68   Lawn/landscaping   2,951.50   27,959.30   Pond Maintenance   0.00   1,718.60   Tree Removal/Trimming   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   1,718.60   Tree	Total Income	45,475.50	115,110.30
Administrative & Gen. Expenses         Administrative & Gen. Expenses         2,000.00         8,342.86           Community event         0.00         85.00           Christmas Carolling         0.00         331.28           Fishing Rodeo         0.00         119.81           July 4th         0.00         172.45           Movie Night         0.00         175.61           Yard of the month         0.00         700.00           Community event         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         1         2,007.49           Property Liens         0.00         221.40           Legal - Other         0.00         245.88           Storage         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	Gross Profit	45,475.50	115,110.30
Administrative Services         2,000.00         8,342.86           Community event         Christmas Carolling         0.00         85.00           Easter Egy Hunt         0.00         331.28           Fishing Rodeo         0.00         119.81           July 4th         0.00         157.61           Movie Night         0.00         157.61           Yard of the month         0.00         388.11           Total Community event         0.00         2,007.49           Homeowner Fishing ID         6.39         6.39         6.39           Insurance         1,347.00         5,267.00           Legal         Property Liens         0.00         221.40           Legal - Other         0.00         221.40         222.40           Legal - Other         0.00         1,140.82           Office supplies         0.00         245.88           Storage         0.00         1,140.82           Office supplies         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.	Expense		
Community event	Administrative & Gen. Expenses		
Christmas Carolling         0.00         85.00           Easter Egg Hunt         0.00         331.28           Fishing Rodeo         0.00         118.81           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         0.00         221.40           Legal - Other         0.00         221.40           Legal - Other         0.00         245.88           Storage         0.00         1,140.82           Office supplies         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         7,800.00         454.10		2,000.00	8,342.86
Easter Egg Hunt   0.00   53.23	•	0.00	05.00
Fishing Rodeo         0.00         53.23           HOA Meeting         0.00         119.81           July 4th         0.00         172.45           Movie Night         0.00         700.00           Yard of the month         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         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         7,800.00           Grounds Expenses         0.00         350.00           Bridge maintenance/repair         0.00         7,800.00           Garbage Cans <t< th=""><th></th><th></th><th></th></t<>			
HOA Meeting			
July 4th   0.00   172.45     Movie Night   0.00   157.61     Yard of the month   0.00   700.00     Community event   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   3,439.44   19,604.85     Fundraiser   0.00   7,800.00     Grounds Expenses   0.00   350.00     Garbage Cans   0.00   350.00     Garbage Cans   0.00   350.00     Carbage Cans   0.00   350.00     Carbage Cans   0.00   1,140.00     Lake Fountains   0.00   1,171.86     Tree Removal/Trimming   0.00   1,718.60     Tree Removal/Trimming   0.00   1,278.60     Total Grounds Expenses   3,008.48   61,911.39     Property Taxes   0.00   241.69     Uncategorized Expenses   0.00   241.69     Uncategorized Expenses   0.00   1,295     66900   Reconciliation Discrepancies   0.00   1,200     Total Expense   0.00   1,295     Constitution   0.00   1,295			
Movie Night Yard of the month Yard of the month Community event - Other         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         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         3,439.44         19,604.85           Fundraiser         0.00         -1,425.00           Grounds Expenses         0.00         350.00           Lake Fountains         0.00         350.00           Lake Fountains         0.00 <t< th=""><th></th><th></th><th></th></t<>			
Yard of the month Community event - Other         0.00         700.00 388.11           Total Community event         0.00         2.007.49           Homeowner Fishing ID Insurance         6.39         6.39           Insurance         1,347.00         5,267.00           Legal         0.00         221.40           Legal - Other         0.00         21.40           Legal - Other         0.00         245.88           Storage         0.00         1,140.82           Office supplies         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         3,439.44         19,604.85           Fundraiser         0.00         7,800.00           Garbage Cans         0.00         7,800.00           Lake Fountains         0.00         4,455.68           Lawn/landscaping         2,951.50         27,959.30           Pond Maintenance         0.00         1,718.60 </th <th></th> <th></th> <th></th>			
Total Community event         0.00         2,007.49           Homeowner Fishing ID Insurance         6.39         6.39           Insurance         1,347.00         5,267.00           Legal         1,347.00         5,267.00           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         3,439.44         19,604.85           Fundraiser         0.00         -1,425.00           Grounds Expenses         0.00         7,800.00           Garbage Cans         0.00         350.00           Lawrillandscaping         2,951.50         27,959.30           Pond Maintenance         0.00         1,718.60		0.00	700.00
Homeowner Fishing ID	Community event - Other	0.00	388.11
Insurance	Total Community event	0.00	2,007.49
Insurance	Homeowner Fishing ID	6.39	6.39
Property Liens		1,347.00	5,267.00
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         8         360.00           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         1,718.60           Tree Removal/Trimming         0.00         15,949.47           Utilities - water         56.98         1,821.04           Grounds Expenses - Other         0.00         457.30           Total Grounds Expenses         0.00         241.69			
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         1,455.68           Lawn/landscaping         2,951.50         27,959.30           Pond Maintenance         0.00         1,718.60           Tree Removal/Trimming         0.00         1,718.60           Tree Removal/Trimming         0.00         15,949.47           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	• •		
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	Legal - Other	0.00	919.42
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	Total Legal	0.00	1,140.82
Telephone Expense         83.05         975.48           USPO/Postage         0.00         454.10           Administrative & Gen. Expenses         3.00         9.00           Total Administrative & Gen. Expenses         3,439.44         19,604.85           Fundraiser         0.00         -1,425.00           Grounds Expenses         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         280.357.48	Office supplies	0.00	245.88
USPO/Postage Administrative & Gen. Expenses - Other         0.00 3.00         454.10 9.00           Total Administrative & Gen. Expenses         3,439.44         19,604.85           Fundraiser Grounds Expenses         0.00         -1,425.00           Bridge maintenance/repair Garbage Cans         0.00         7,800.00           Lake Fountains         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         280.357.48	Storage	0.00	1,155.83
Administrative & Gen. Expenses         3.00         9.00           Total Administrative & Gen. Expenses         3,439.44         19,604.85           Fundraiser         0.00         -1,425.00           Grounds Expenses			
Total Administrative & Gen. Expenses         3,439.44         19,604.85           Fundraiser         0.00         -1,425.00           Grounds Expenses         0.00         7,800.00           Bridge maintenance/repair         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         6,447.92         80,357.48	<u> </u>		
Fundraiser         0.00         -1,425.00           Grounds Expenses         0.00         7,800.00           Bridge maintenance/repair         0.00         350.00           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	Administrative & Gen. Expenses - Other	3.00	9.00
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	Total Administrative & Gen. Expenses	3,439.44	19,604.85
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		0.00	-1,425.00
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		0.00	7 000 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			·
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			
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			·
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		•	
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			
Utilities - water Grounds Expenses - Other         56.98 0.00         1,821.04 457.30           Total Grounds Expenses         3,008.48         61,911.39           Property Taxes 0.00 Uncategorized Expense 66900 · Reconciliation Discrepancies 66900 · Reconciliation Discrepancies 0.00 0.00 0.00 0.00         12.95 0.00 0.00 0.00           66910 · Bank Service Charges 0.00         0.00 0.00 0.00           Total Expense 6,447.92 80,357.48			·
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			
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	Grounds Expenses - Other	0.00	457.30
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	Total Grounds Expenses	3,008.48	61,911.39
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	Property Taxes	0.00	241.69
66900 · Reconciliation Discrepancies         0.00         -0.40           66910 · Bank Service Charges         0.00         12.00           Total Expense         6,447.92         80,357.48			
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	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

	Nov 22	Jan - Nov 22
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	39,027.58	34,761.31

As of November 30, 2022

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

As of December 31, 2022

	Dec 31, 22
ASSETS Current Assets	
Checking/Savings Metropolitan Checking Acct. Metropolitan Money Market Acct	108,724.08 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 32000 · Unrestricted Net Assets Net Income	89,201.34 10,335.95 42,354.25
Total Equity	141,891.54
TOTAL LIABILITIES & EQUITY	137,450.72

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

8:01 PM 02/12/23 Cash Basis

## Belmor Lakes HOA Statement of Financial Position

December 2022

	Dec 22	Jan - Dec 22
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	1,384.17	36,146.58