

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	January-December 2022	
INCOME		
Dues, Interest and Fines	12,191.19	
Bank Interest	2.76	
TOTAL INCOME		12,193.95
LIABILITIES		
Administration		
Management Fee	3,000.00	
Office Supplies	187.62	
PO Box Rental	0.00	
Postage	0.00	
Printing	0.00	
Website	0.00	
Total Administration		3,187.62
Accounting		
Bad Debts	100.00	
Bank Fees	27.00	
Collection Fees	525.00	
Online Payment Fees	0.00	
Software	0.00	
Tax Preparation	0.00	
Total Accounting		652.00
Insurance		
Property-Liability-DO Insurance	1,380.00	
Total Insurance		1,380.00
Property		
Lake Maintenance	230.00	
Mowing	1,035.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		1,265.00
Legal		
Attorney Fees	4,438.27	
Covenants Enforcement	0.00	
Liens	28.50	
MO Secretary of State Fees	0.00	
Total Legal		4,466.77
Utilities		
Boone Electric	103.49	
Total Utilities		103.49
Membership		
Garage Sale	0.00	
Meetings	0.00	
Other	0.00	
Total Membership		0.00
TOTAL LIABILITIES		11,054.88
NET INCOME		1,139.07