

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	April 2023	
INCOME		
Opening Bank Balance	7,001.72	
Dues/Fees	0.00	
Interest	0.25	
Transfer to/from Reserve Fund	(1,000.00)	
TOTAL INCOME		6,001.97
LIABILITIES		
Administration		
Management Fee	300.00	
Office Supplies/Miscellaneous	0.00	
Website	0.00	
Total Administration		300.00
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	0.00	
Tax Preparation	130.00	
Total Accounting		130.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	0.00	
Mowing	0.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		0.00
Legal		
Attorney Fees	407.50	
Covenants Enforcement	0.00	
MO Secretary of State Fees	0.00	
Total Legal		407.50
Utilities		
Boone Electric	8.78	
Total Utilities		8.78
Membership		
Garage Sale	0.00	
Meetings	431.57	
Total Membership		431.57
TOTAL LIABILITIES		1,277.85
NET INCOME		4,724.12