

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	August 2023	
INCOME		
Opening Bank Balance	9,399.25	
Dues/Fees	1,465.30	
Interest	0.39	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		10,864.94
LIABILITIES		
Administration		
Management Fee	300.00	
Office Supplies/Miscellaneous	438.00	
Website	0.00	
Total Administration		738.00
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	0.00	
Tax Preparation	0.00	
Total Accounting		0.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	0.00	
Mowing	250.00	
Property Maintenance	0.00	
Signage	197.98	
Water Quality Testing	0.00	
Total Property		447.98
Legal		
Attorney Fees	1,550.00	
Covenants Enforcement	0.00	
MO Secretary of State Fees	0.00	
Total Legal		1,550.00
Utilities		
Boone Electric	9.74	
Total Utilities		9.74
Membership		
Garage Sale	0.00	
Meetings	0.00	
Total Membership		0.00
TOTAL LIABILITIES		2,745.72
NET INCOME		8,119.22