

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD
Shalimar Gardens HOA	December 2023
INCOME	
Opening Bank Balance	5,910.02
Dues/Fees	128.80
Interest	0.26
Transfer to/from Reserve Fund	0.00
TOTAL INCOME	6,039.08
Reserve Fund	\$8,523.15
Total Reserve	8,523.15
TOTAL INCOME + RESERVE	14,564.40
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	0.00
Total Accounting	0.00
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	0.00
Covenants Enforcement	0.00
Liens	0.00
MO Secretary of State Fees	0.00
Total Legal	0.00
Utilities	
Boone Electric	9.74
Total Utilities	9.74
Membership	
Garage Sale	0.00
Meetings	0.00
Total Membership	0.00
TOTAL LIABILITIES	309.74
NET INCOME	5,729.34