

INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		February 2023
INCOME		
Opening Bank Balance	7,758.13	
Dues/Fees	160.56	
Interest	0.29	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		7,918.98
LIABILITIES		
Administration		
Management Fee	600.00	
Office Supplies/Miscellaneous	0.00	
Website	0.00	
Total Administration		600.00
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	
MO Secretary of State Fees	0.00	
Total Legal		0.00
Utilities		
Boone Electric	8.78	
Total Utilities		8.78
Membership		
Garage Sale	0.00	
Meetings	0.00	
Total Membership		0.00
TOTAL LIABILITIES		608.78
NET INCOME		7,310.20