

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	January 2023	
INCOME		
Opening Bank Balance	8,573.92	
Dues/Fees	320.40	
Interest	0.36	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		8,894.68
LIABILITIES		
Administration		
Management Fee	0.00	
Office Supplies/Miscellaneous	9.00	
Website	19.99	
Total Administration		28.99
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	1,098.78	
Tax Preparation	0.00	
Total Accounting		1,098.78
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		1,136.55
NET INCOME		7,758.13