

# INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		July 2023
<b>INCOME</b>		
Opening Bank Balance	7,260.09	
Dues/Fees	2,510.17	
Interest	0.36	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		9,770.62
<b>LIABILITIES</b>		
Administration		
Management Fee	300.00	
Office Supplies/Miscellaneous	9.61	
Website	0.00	
Total Administration		309.61
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	0.00	
Water Quality Testing	0.00	
Total Property		250.00
Legal		
Attorney Fees	0.00	
Covenants Enforcement	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		569.35
NET INCOME		9,201.27