

# INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	June 2023	
<b>INCOME</b>		
Opening Bank Balance	3,060.47	
Dues/Fees	4,867.16	
Interest	0.00	
Transfer to/from Reserve Fund	0.00	
<b>TOTAL INCOME</b>		<b>7,927.63</b>
<b>LIABILITIES</b>		
Administration		
Management Fee	300.00	
Office Supplies/Miscellaneous	0.00	
Website	0.00	
Total Administration		300.00
Accounting		
Bad Debts	0.00	
Bank Fees	20.00	
Collection Fees	0.00	
Tax Preparation	0.00	
Total Accounting		20.00
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	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
<b>TOTAL LIABILITIES</b>		<b>777.72</b>
<b>NET INCOME</b>		<b>7,149.91</b>