INCOME AND EXPENSE REPORT

Nacional	COMPANY	TIME PERIOD	
Opening Bank Balance 3,060.47 Dues/Fees 4,867.16 Interest 0.00 Transfer to/from Reserve Fund 0.00 TOTAL INCOME 7,927.63 LIABILITIES Administration 300.00 Management Fee 300.00 Office Supplies/Miscellaneous 0.00 Office Supplies/Miscellaneous 0.00 Website 0.00 Total Administration 300.00 Accounting 0.00 Bank Fees 20.00 Collection Fees 0.00 Tax Preparation 0.00 Total Accounting 20.00 Insurance 0.00 Property-Liability-DO Insurance 0.00 Total Insurance 0.00 Property-Liability-DO Insurance 0.00 Mowing 250.00 Property 0.00 Mowing 250.00 Property Maintenance 0.00 Signage 197.98 Water Quality Testing <t< td=""><td>Shalimar Gardens HOA</td><td colspan="2">June 2023</td></t<>	Shalimar Gardens HOA	June 2023	
Dues/Fees	INCOME		
Interest	Opening Bank Balance	3,060.47	
Transfer to/from Reserve Fund	Dues/Fees	4,867.16	
TOTAL INCOME 7,927.63	Interest	0.00	
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