

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD	
Shalimar Gardens HOA	May 2023	
INCOME		
Opening Bank Balance	4,724.12	
Dues/Fees	689.19	
Interest	0.16	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		5,413.47
LIABILITIES		
Administration		
Management Fee	300.00	
Office Supplies/Miscellaneous	11.69	
Website	24.66	
Total Administration		336.35
Accounting		
Bad Debts	0.00	
Bank Fees	7.00	
Collection Fees	194.91	
Tax Preparation	0.00	
Total Accounting		201.91
Insurance		
Property-Liability-DO Insurance	1,380.00	
Total Insurance		1,380.00
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	175.00	
Covenants Enforcement	0.00	
MO Secretary of State Fees	0.00	
Total Legal		175.00
Utilities		
Boone Electric	9.74	
Total Utilities		9.74
Membership		
Garage Sale	0.00	
Meetings	0.00	
Total Membership		0.00
TOTAL LIABILITIES		2,353.00
NET INCOME		3,060.47