

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD
Shalimar Gardens HOA	October 2023
INCOME	
Opening Bank Balance	8,443.52
Dues/Fees	339.30
Interest	0.34
Transfer to/from Reserve Fund	0.00
TOTAL INCOME	8,783.16
LIABILITIES	
Administration	
Management Fee	300.00
Office Supplies/Miscellaneous	23.58
Website	0.00
Total Administration	323.58
Accounting	
Bad Debts	0.00
Bank Fees	20.00
Collection Fees	135.00
Tax Preparation	0.00
Total Accounting	155.00
Insurance	
Property-Liability-DO Insurance	0.00
Total Insurance	0.00
Property	
Lake Maintenance	0.00
Mowing	250.00
Property Maintenance	149.54
Signage	0.00
Water Quality Testing	0.00
Total Property	399.54
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	887.86
NET INCOME	7,895.30