

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD
Shalimar Gardens HOA	September 2023
INCOME	
Opening Bank Balance	8,119.22
Dues/Fees	918.78
Interest	0.34
Transfer to/from Reserve Fund	0.00
TOTAL INCOME	9,038.34
LIABILITIES	
Administration	
Management Fee	300.00
Office Supplies/Miscellaneous	35.08
Website	0.00
Total Administration	335.08
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	594.82
NET INCOME	8,443.52