

INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		February 2024
INCOME		
Opening Bank Balance	5,817.80	
Dues/Fees	10.00	
Interest	0.21	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		5,828.01
LIABILITIES		
Administration		
Management Fee	650.00	
Office Supplies/Miscellaneous	1.09	
Website	0.00	
Total Administration		651.09
Accounting		
Bad Debts	0.00	
Bank Fees	15.00	
Collection Fees	120.00	
Tax Preparation	0.00	
Total Accounting		135.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	0.00	
Mowing	0.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		0.00
Legal		
Attorney Fees	0.00	
Covenants Enforcement	0.00	
MO Secretary of State Fees	0.00	
Total Legal		0.00
Utilities		
Boone Electric	9.77	
Total Utilities		9.77
Membership		
Garage Sale	0.00	
Meetings	0.00	
Total Membership		0.00
TOTAL LIABILITIES		795.86
NET INCOME		5,032.15