

INCOME AND EXPENSE REPORT

COMPANY	TIME PERIOD
Shalimar Gardens HOA	March 2024
INCOME	
Opening Bank Balance	5,032.15
Dues/Fees	506.40
Interest	0.21
Transfer to/from Reserve Fund	0.00
TOTAL INCOME	5,538.76
LIABILITIES	
Administration	
Management Fee	325.00
Office Supplies/Miscellaneous	26.58
Website	0.00
Total Administration	351.58
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	337.07
Mowing	0.00
Property Maintenance	0.00
Signage	0.00
Water Quality Testing	0.00
Total Property	337.07
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
Other	0.00
Total Membership	0.00
TOTAL LIABILITIES	698.42
NET INCOME	4,840.34