

Balance Sheet

Period = Aug 2024

Book = Cash

		Current Balance
ASSETS		
CASH		
Operating Cash		40,722.33
TOTAL CASH		40,722.33
TOTAL ASSETS		40,722.33
LIABILITIES AND CAPITAL		
LIABILITIES		
Prepayments		56.33
TOTAL LIABILITIES		56.33
CAPITAL		
Current Year Retained Earnings		40,666.00
TOTAL CAPITAL		40,666.00
TOTAL LIABILITIES AND CAPITAL		40,722.33

Cash Flow Statement

Period = Aug 2024

Book = Cash

	Period to Date	%	Year to Date	%
INCOME				
Dues	387.67	53.91	7,632.81	8.41
Fine Income	150.12	20.87	450.12	0.50
Initial Deposit	0.00	0.00	80,128.68	88.33
Interest Income-Operating	51.37	7.14	711.50	0.78
Late Fee Income	120.00	16.69	1,428.00	1.57
Legal Fee Income	0.00	0.00	230.00	0.25
Miscellaneous Income	0.00	0.00	0.17	0.00
NSF Fee Income	10.00	1.39	10.00	0.01
Pool Pass Income	0.00	0.00	120.00	0.13
TOTAL INCOME	719.16	100.00	90,711.28	100.00
EXPENSES				
UTILITIES				
Electricity	399.20	55.51	2,115.29	2.33
Internet	85.46	11.88	431.57	0.48
Water	190.55	26.50	740.52	0.82
Telephone	0.00	0.00	306.00	0.34
TOTAL UTILITIES	675.21	93.89	3,593.38	3.96
MAINTENANCE				
Electrical or Lighting	0.00	0.00	1,400.00	1.54
Fencing	0.00	0.00	8,400.70	9.26
Gate Maintenance	98.00	13.63	196.00	0.22
Lawn Expense	3,937.50	547.51	19,687.50	21.70
Maintenance Labor	212.50	29.55	531.25	0.59
Maintenance Materials	0.00	0.00	238.25	0.26
Pool	495.00	68.83	6,750.10	7.44
TOTAL MAINTENANCE	4,743.00	659.52	37,203.80	41.01
ADMINISTRATIVE				
Bank Charges-Operating	0.00	0.00	671.60	0.74
Legal or Accounting	0.00	0.00	25.00	0.03
Management Fee	1,645.00	228.74	8,060.50	8.89
Postage	219.00	30.45	491.00	0.54
TOTAL ADMINSTRATIVE	1,864.00	259.19	9,248.10	10.20
TOTAL EXPENSES	7,282.21	1,012.60	50,045.28	55.17
NET INCOME	-6,563.05	-912.60	40,666.00	44.83

Cash Flow Statement

Period = Aug 2024

Book = Cash

	Period to Date	%	Year to Date	%
Adjustments				
Prepayments	0.00	0.00	56.33	0.06
Total Adjustments	0.00	0.00	56.33	0.06
Cash Flow	-6,563.05	-912.60	40,722.33	44.89
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	47,285.38	40,722.33	-6,563.05	
Total Cash	47,285.38	40,722.33	-6,563.05	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	0.00	40,722.33	40,722.33	
Total Cash	0.00	40,722.33	40,722.33	

Statement (12 months)

Period = Jan 2024-Aug 2024

Book = Cash

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
INCOME									
Dues	0.00	0.00	0.00	0.00	2,921.73	1,369.74	2,953.67	387.67	7,632.81
Fine Income	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.12	450.12
Initial Deposit	0.00	0.00	0.00	79,666.99	0.00	461.69	0.00	0.00	80,128.68
Interest Income-Operating	0.00	0.00	0.00	0.00	45.04	13.81	601.28	51.37	711.50
Late Fee Income	0.00	0.00	0.00	0.00	360.00	180.00	768.00	120.00	1,428.00
Legal Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
Miscellaneous Income	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17
NSF Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Pool Pass Income	0.00	0.00	0.00	0.00	20.00	20.00	80.00	0.00	120.00
TOTAL INCOME	0.00	0.00	0.00	79,667.16	3,496.77	2,045.24	4,782.95	719.16	90,711.28
EXPENSES									
UTILITIES									
Electricity	0.00	0.00	0.00	282.33	521.27	549.45	363.04	399.20	2,115.29
Internet	0.00	0.00	0.00	175.19	0.00	85.46	85.46	85.46	431.57
Water	0.00	0.00	0.00	166.57	170.74	78.50	134.16	190.55	740.52
Telephone	0.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00	306.00
TOTAL UTILITIES	0.00	0.00	0.00	777.09	692.01	713.41	735.66	675.21	3,593.38
MAINTENANCE									
Electrical or Lighting	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Fencing	0.00	0.00	0.00	8,400.70	0.00	0.00	0.00	0.00	8,400.70
Gate Maintenance	0.00	0.00	0.00	0.00	98.00	0.00	0.00	98.00	196.00
Lawn Expense	0.00	0.00	0.00	3,937.50	3,937.50	3,937.50	3,937.50	3,937.50	19,687.50
Maintenance Labor	0.00	0.00	0.00	0.00	0.00	318.75	0.00	212.50	531.25
Maintenance Materials	0.00	0.00	0.00	0.00	0.00	82.41	155.84	0.00	238.25
Pool	0.00	0.00	0.00	4,963.27	450.00	841.83	0.00	495.00	6,750.10
TOTAL MAINTENANCE	0.00	0.00	0.00	18,701.47	4,485.50	5,180.49	4,093.34	4,743.00	37,203.80

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
ADMINISTRATIVE									
Bank Charges-Operating	0.00	0.00	0.00	0.00	671.60	0.00	0.00	0.00	671.60
Legal or Accounting	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Management Fee	0.00	0.00	0.00	1,480.50	1,645.00	1,645.00	1,645.00	1,645.00	8,060.50
Postage	0.00	0.00	0.00	204.00	0.00	68.00	0.00	219.00	491.00
TOTAL ADMINSTRATIVE	0.00	0.00	0.00	1,684.50	2,316.60	1,738.00	1,645.00	1,864.00	9,248.10
TOTAL EXPENSES	0.00	0.00	0.00	21,163.06	7,494.11	7,631.90	6,474.00	7,282.21	50,045.28
NET INCOME	0.00	0.00	0.00	58,504.10	-3,997.34	-5,586.66	-1,691.05	-6,563.05	40,666.00

Expense Register

August 2024

8/23/2024

11:37 AM

[illegible]

Expense Register

August 2024

Page 2 of 2

8/23/2024

11:37 AM

Ctrl # Batch #	Property	Inv Num	Inv Date	Post Mnth	Due Date	Exp Acct	Payee Ppty	Payee's Name Account Name	Amount	Notes
374191	els		8/2/24	8/2024	8/5/2024		rev	REV		
34629				8/2024		6143-0000		Internet	85.46	
									85.46	

Account Totals

6120-0000	Electricity	399.20
6143-0000	Internet	85.46
6170-0000	Water	190.55
6470-0000	Gate Maintenance	98.00
6520-0000	Lawn Expense	3,937.50
6550-0000	Maintenance Labor	212.50
6610-0000	Pool	495.00
7120-0000	Management Fee	1,645.00
7160-0000	Postage	219.00