

Jan - Apr 23

Ordinary Income/Expense

Income

2021 Dues	450.00
2022 Dues	2,200.00
2023 Dues	296,500.00
Interest Income	5.25
Late Fee Revenue	1,020.00
Rental Income	3,900.00
Transfer Fee	300.00

Total Income 304,375.25

Gross Profit 304,375.25

Expense

Clubhouse Expenses

Cable TV	324.59
Club House Cleaning	-52.92
Club House Maintenance	60.00
Clubhouse Repairs	
Carpet Repairs	491.40
Plumbing Repairs	349.85
Clubhouse Repairs - Other	1,757.03

Total Clubhouse Repairs 2,598.28

Trash Removal 678.36

Total Clubhouse Expenses 3,608.31

Development Parties/Activities

Christmas Activities 368.56

Total Development Parties/Activities 368.56

Lake Maintenance

Geese Control 3,588.15

Lake Maintenance - Other 3,667.39

Total Lake Maintenance 7,255.54

Landscaping/Lawn Maint.

Extermination 730.00

Landscape Services 5,580.90

Mulch 13,818.60

Tree Removal 4,487.40

Total Landscaping/Lawn Maint. 24,616.90

Legal Fees

Legal Fees 3,356.45

Total Legal Fees 3,356.45

Office Expense 7.06

Pool Expenses

Pool License 550.00

Pool Supplies & Repairs 40,247.50

Total Pool Expenses 40,797.50

Postage

Postage/ Shipping	201.00
Total Postage	<u>201.00</u>
Real Estate Taxes	1,412.03
Security Alarm	963.60
Telephone Exp.	
Internet	205.17
Telephone Exp. - Other	308.44
Total Telephone Exp.	<u>513.61</u>
Utilities	
Electric Exp.	2,195.73
Gas Expense	2,070.40
Sewer Exp.	803.85
Water Expense	410.18
Total Utilities	<u>5,480.16</u>
Total Expense	<u>88,580.72</u>
Net Ordinary Income	<u>215,794.53</u>
Net Income	<u><u>215,794.53</u></u>

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

Chase Checking 290,521.64

Chase Money Market 126,780.26

Total Checking/Savings 417,301.90

Accounts Receivable

Receivables -1,730.00

Total Accounts Receivable -1,730.00

Other Current Assets

Petty Cash 200.00

Pre-Paid Legal 793.00

Pre-Paid Snow Removal 918.00

Total Other Current Assets 1,911.00

Total Current Assets 417,482.90

TOTAL ASSETS **417,482.90**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Security Deposits - Rental 400.00

Total Other Current Liabilities 400.00

Total Current Liabilities 400.00

Total Liabilities 400.00

Equity

Earnings 201,878.37

Open Bal Equity -590.00

Net Income 215,794.53

Total Equity 417,082.90

TOTAL LIABILITIES & EQUITY **417,482.90**