

# INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		April 2025
INCOME		
Opening Bank Balance	3,700.86	
Dues/Fees	30.00	
Interest	0.13	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		3,730.99
LIABILITIES		
Administration		
Management Fee	342.50	
Office Supplies/Miscellaneous	0.00	
Website	0.00	
Total Administration		342.50
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	0.00	
Tax Preparation	250.00	
Total Accounting		250.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	0.00	
Mowing	160.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		160.00
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	172.82	
Other	0.00	
Total Membership		172.82
TOTAL LIABILITIES		935.06
NET INCOME		2,795.93