

INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		February 2025
INCOME		
Opening Bank Balance	6,315.30	
Dues/Fees	0.00	
Interest	0.20	
Transfer to/from Reserve Fund	0.00	
TOTAL INCOME		6,315.50
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	20.00	
Collection Fees	801.02	
Tax Preparation	0.00	
Total Accounting		846.02
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	547.75	
Covenants Enforcement	730.00	
MO Secretary of State Fees	0.00	
Total Legal		1,277.75
Utilities		
Boone Electric	9.74	
Total Utilities		9.74
Membership		
Garage Sale	0.00	
Meetings	0.00	
Other	0.00	
Total Membership		0.00
TOTAL LIABILITIES		2,476.01
NET INCOME		3,839.49