

# INCOME AND EXPENSE REPORT

COMPANY		TIME PERIOD
Shalimar Gardens HOA		March 2025
<b>INCOME</b>		
Opening Bank Balance	3,839.49	
Dues/Fees	563.80	
Interest	0.16	
Transfer to/from Reserve Fund	0.00	
<b>TOTAL INCOME</b>		<b>4,403.45</b>
<b>LIABILITIES</b>		
Administration		
Management Fee	342.50	
Office Supplies/Miscellaneous	4.36	
Website	20.99	
Total Administration		367.85
Accounting		
Bad Debts	0.00	
Bank Fees	0.00	
Collection Fees	0.00	
Tax Preparation	75.00	
Total Accounting		75.00
Insurance		
Property-Liability-DO Insurance	0.00	
Total Insurance		0.00
Property		
Lake Maintenance	250.00	
Mowing	0.00	
Property Maintenance	0.00	
Signage	0.00	
Water Quality Testing	0.00	
Total Property		250.00
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	0.00	
Other	0.00	
Total Membership		0.00
<b>TOTAL LIABILITIES</b>		<b>702.59</b>
<b>NET INCOME</b>		<b>3,700.86</b>