

Kirktown Homeowner Association
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,049.03
Total Checking/Savings	15,049.03
Total Current Assets	15,049.03
TOTAL ASSETS	15,049.03
LIABILITIES & EQUITY	0.00

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04/07/23

Cash Basis

Kirktown Homeowner Association

Profit & Loss

March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Homeowners Dues	8,723.00
Misc. Income	
Roof Replacement Reimbursement	157.00
Total Misc. Income	157.00
Total Income	8,880.00
Gross Profit	8,880.00
Expense	
Debt Collection	1,107.75
Wise rent	950.00
Administrative	
Credit Card Service Fees	17.43
Tax Prep	250.00
Bookkeeping/Area Real Estate	450.00
Total Administrative	717.43
Building Maintenance	
Tools	60.40
Electrical Work	745.19
Wood Rot Repair	1,200.00
Gutter repair/Downspouts	85.00
Total Building Maintenance	2,090.59
Grounds Maintenance	
Weed Control	96.00
Aeration/Seeding	36.00
Trash Pickup	1,760.00
Mower payment	215.87
Total Grounds Maintenance	2,107.87
Insurance	267.41
Utilities	
Wise Utilities	432.22
Cable	84.99
Trash Services	3,574.66
Electric	748.42
Gas	202.23
Telephone	7.59
Water	418.99
Total Utilities	5,469.10
Total Expense	12,710.15
Net Ordinary Income	-3,830.15
Net Income	-3,830.15

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Cash Basis

Kirktown Homeowner Association**Profit & Loss**

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Homeowners Dues	37,409.50
Misc. Income	
Roof Replacement Reimbursement	2,252.00
Total Misc. Income	2,252.00
Total Income	39,661.50
Gross Profit	39,661.50
Expense	
Debt Collection	1,107.75
Wise rent	2,850.00
Golf Carf Purchase	
Golf cart repairs	522.25
Total Golf Carf Purchase	522.25
Administrative	
Credit Card Service Fees	267.02
Tax Prep	1,000.00
Bookkeeping/Area Real Estate	1,350.00
Board Reimbursement	25.00
Total Administrative	2,642.02
Building Maintenance	
Tools	60.40
Electrical Work	1,561.36
Material	400.00
Wood Rot Repair	1,200.00
Gutter repair/Downspouts	85.00
Total Building Maintenance	3,306.76
Office Supplies	216.00
Grounds Maintenance	
Weed Control	96.00
Aeration/Seeding	36.00
Trash Pickup	5,167.00
Ice Melt	593.40
Mower payment	647.61
Equipment Repair	738.02
Total Grounds Maintenance	7,278.03
Insurance	783.31
Utilities	
Wise Utilities	1,522.99
Cable	254.97
Trash Services	10,044.13
Electric	2,235.26
Gas	401.69
Telephone	22.77
Water	602.25
Total Utilities	15,084.06
Total Expense	33,790.18
Net Ordinary Income	5,871.32
Net Income	5,871.32