12:16 PM 05/04/23 Cash Basis

Kirktown Homeowner Association Balance Sheet

As of April 30, 2023

| | Apr 30, 23 |
|---|------------|
| ASSETS Current Assets Checking/Savings Checking | 16,402.55 |
| Total Checking/Savings | 16,402.55 |
| Total Current Assets | 16,402.55 |
| TOTAL ASSETS | 16,402.55 |
| LIABILITIES & EQUITY | 0.00 |

Kirktown Homeowner Association Profit & Loss

April 2023

| Ordinary Income/Expense Income 9,375.00 Homeowners Dues Misc. Income 785.00 Total Misc. Income 785.00 Total Income 10,160.00 Gross Profit 10,160.00 Expense 600.00 Mowing 600.00 Clubhouse Repairs 104.00 Clubhouse Locks 153.73 Eviction Notice 40.00 Wise rent 950.00 Administrative 499.21 Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 499.21 Supplies 1,044.52 Grounds Maintenance 1,480.00 Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 | | Apr 23 |
|---|---------------------------|-----------|
| Misc. Income 785.00 Total Misc. Income 785.00 Total Income 10,160.00 Gross Profit 10,160.00 Expense 600.00 Mowing 600.00 Clubhouse Repairs 104.00 Clubhouse Locks 153.73 Eviction Notice 40.00 Wise rent 950.00 Administrative 49.21 Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,480.00 Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 35.60 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities <th>Income</th> <th>9 375 00</th> | Income | 9 375 00 |
| Total Income 10,160.00 Gross Profit 10,160.00 Expense 600.00 Clubhouse Repairs 104.00 Clubhouse Repairs 104.00 Wise rent 950.00 Administrative 1950.00 Total Administrative 499.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 1,480.00 Mower payment 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 849.9 Trash Services 949.21 Cable 84.99 Trash Services 36,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income 433.10 | Misc. Income | · |
| Sepanse | Total Misc. Income | 785.00 |
| Expense Mowing 600.00 Clubhouse Repairs 104.00 Clubhouse Locks 153.73 Eviction Notice 40.00 Wise rent 950.00 Administrative Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,695.87 Total Grounds Maintenance 1,695.87 Total Grounds Maintenance 267.41 Utilities 356.02 Cable 34.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Expense 10,592.10 Net Ordinary Income 432.10 | Total Income | 10,160.00 |
| Mowing 600.00 Clubhouse Locks 104.00 Eviction Notice 40.00 Wise rent 950.00 Administrative 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,480.00 Trash Pickup 215.87 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Gross Profit | 10,160.00 |
| Clubhouse Repairs 104.00 Clubhouse Locks 153.73 Eviction Notice 40.00 Wise rent 950.00 Administrative Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,044.52 Grounds Maintenance 1,695.87 Total Grounds Maintenance 1,695.87 Total Grounds Maintenance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income 432.10 | Expense | 000.00 |
| Clubhouse Locks 153.73 Eviction Notice 40.00 Wise rent 950.00 Administrative 49.21 Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,480.00 Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Mowing | |
| Eviction Notice 40.00 Wise rent 950.00 Administrative Credit Card Service Fees 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 7,738 Pickup Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities Wise Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income 432.10 | | |
| Wise rent 950.00 Administrative 49.21 Bookkeeping/Area Real Estate 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance 1,480.00 Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Clubhouse Locks | |
| Administrative | Eviction Notice | |
| Credit Card Service Fees Bookkeeping/Area Real Estate 49.21 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance Trash Pickup Mower payment 1,480.00 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities Wise Utilities Cable Services Selectric Sel | Wise rent | 950.00 |
| Credit Card Service Fees Bookkeeping/Area Real Estate 49.21 450.00 Total Administrative 499.21 Supplies 1,044.52 Grounds Maintenance Trash Pickup Mower payment 1,480.00 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities Wise Utilities Cable Trash Services 3,696.23 3696.23 3696.23 Electric Trash Services Telephone Telephone Trash Services Telephone | | |
| Bookkeeping/Area Real Estate | | 49.21 |
| Supplies 1,044.52 | | 450.00 |
| Counds Maintenance | Total Administrative | 499.21 |
| Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Wise Utilities 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Supplies | 1,044.52 |
| Trash Pickup 1,480.00 Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Wise Utilities 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Grounds Maintenance | |
| Mower payment 215.87 Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Wise Utilities 34.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | ** | 1,480.00 |
| Total Grounds Maintenance 1,695.87 Insurance 267.41 Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | | • |
| Insurance 267.41 Utilities 356.02 Wise Utilities 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | • • | - |
| Utilities 356.02 Wise Utilities 84.99 Cable 3,696.23 Trash Services 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Total Grounds Maintenance | |
| Wise Utilities 356.02 Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Insurance | 267.41 |
| Cable 84.99 Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | | 356.03 |
| Trash Services 3,696.23 Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | | |
| Electric 744.91 Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | | |
| Gas 135.65 Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Trash Services | - , |
| Telephone 7.61 Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Electric | |
| Water 211.95 Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | | |
| Total Utilities 5,237.36 Total Expense 10,592.10 Net Ordinary Income -432.10 | Telephone | 7.61 |
| Total Expense 10,592.10 Net Ordinary Income -432.10 | Water | 211.95 |
| Net Ordinary Income -432.10 | Total Utilities | 5,237.36 |
| Net Ordinary income | Total Expense | 10,592.10 |
| Net Income | Net Ordinary Income | -432.10 |
| | Net Income | -432.10 |

Kirktown Homeowner Association Profit & Loss

January through April 2023

| | Jan - Apr 23 |
|---|---------------------------------------|
| Ordinary Income/Expense | |
| Income Homeowners Dues Misc. Income | 46,784.50 |
| Roof Replacement Reimbursement | 3,037.00 |
| Total Misc. Income | 3,037.00 |
| Total Income | 49,821.50 |
| Gross Profit | 49,821.50 |
| Expense | 600.00 |
| Mowing | 104.00 |
| Clubhouse Repairs | · · · · · · · · · · · · · · · · · · · |
| Clubhouse Locks | 153.73 |
| Eviction Notice | 40.00 |
| Debt Collection | 1,107.75 |
| Wise rent | 3,800.00 |
| Golf Carf Purchase Golf cart repairs | 522.25 |
| Total Golf Carf Purchase | 522.25 |
| Administrative | |
| Credit Card Service Fees | 316.23 |
| Tax Prep | 1,000.00 |
| Bookkeeping/Area Real Estate | 1,800.00 |
| Board Reimbursement | 25.00 |
| Total Administrative | 3,141.23 |
| Supplies | 1,044.52 |
| Building Maintenance Tools | 60.40 |
| | 1,561.36 |
| Electrical Work | 400.00 |
| Material | 1,200.00 |
| Wood Rot Repair | • |
| 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 | 6,711.38 |
| ice Melt | 593.40 |
| Mower payment | 863.48 |
| Equipment Repair | 738.02 |
| Total Grounds Maintenance | 9,038.28 |
| Insurance | 1,050.72 |
| Utilities | |
| Wise Utilities | 1,879.01 |
| Cable | 339.96 |
| Trash Services | 13,740.36 |
| Electric | |
| | 2,980.17 |
| Gas | 2,980.17 |
| Gas Telephone | |
| | 2,980.17 537.34 |
| Telephone | 2,980.17 537.34 30.38 |

12:17 PM 05/04/23 Cash Basis

Kirktown Homeowner Association Profit & Loss

January through April 2023

| | Jan - Apr 23 |
|---------------------|--------------|
| Net Ordinary Income | 5,374.84 |
| Net Income | 5,374.84 |