

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

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05/04/23
Cash Basis

Kirktown Homeowner Association
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Income	
Homeowners Dues	9,375.00
Misc. Income	
Roof Replacement Reimbursement	785.00
Total Misc. Income	785.00
Total Income	10,160.00
Gross Profit	10,160.00
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	
Trash Pickup	1,480.00
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
Net Income	-432.10

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05/04/23
Cash Basis

Kirktown Homeowner Association
Profit & Loss
January through April 2023

	Jan - Apr 23
Ordinary Income/Expense	
Income	
Homeowners Dues	46,784.50
Misc. Income	
Roof Replacement Reimbursement	3,037.00
Total Misc. Income	3,037.00
Total Income	49,821.50
Gross Profit	49,821.50
Expense	
Mowing	600.00
Clubhouse Repairs	104.00
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
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	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	537.34
Telephone	30.38
Water	814.20
Total Utilities	20,321.42
Total Expense	44,446.66

Kirktown Homeowner Association
Profit & Loss
January through April 2023

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