

Bonnie Ridge Foundation - Homeowners Association
Profit & Loss Statement
As of December 31, 2022

	<u>Current Year</u> <u>Transactions</u>
<u>INCOME</u>	
Regular Assessments-2022	\$ 4,200.00
Regular Assessment - 2021	600.00
Prepaid Assessment - 2023-2024	300.00
Other Revenues	
Status Letter & Transfer Fees-Sale of Properties	160.00
CORE Refunds	38.01
Total Income	\$ 5,298.01
<u>EXPENDITURES:</u>	
Utilities:	
Electric	\$ 3,529.12
Ground Maintenance	
Maintenance, Mowing, Repairs	-
Administration/Overhead:	
Office Supplies	6.74
Postage, PO Box Rental	198.00
Director's Insurance	1,177.00
Web Site Fee	107.88
Facility Rental - Annual HOA Meeting	30.00
Other Administration	
Trail Signs, T-Posts, Screws, Nuts	518.54
Total Expenditures	\$ 5,567.28
PROFIT/LOSS	\$ (269.27)

Bonnie Ridge Foundation - Homeowners Association

Balance Sheet

As of December 31, 2022

	Balance as of 12/31/2021	Jan - Dec 2022 Transactions	Balance as of 12/31/2022
<u>ASSETS</u>			
Cash			
Operating Bank Account - BR HOA	\$ 17,033.03		\$ 17,033.03
Total Receipts		\$ 4,998.01	\$ 4,998.01
Total Prepaid Assessment		\$ 300.00	\$ 300.00
Total Disbursements		(5,567.28)	(5,567.28)
Total Cash	\$ 17,033.03	\$ (269.27)	\$ 16,763.76
Receivables			
Regular Assessment Receivable	\$ 4,742.00	900.00	\$ 5,642.00
Regular Assessment Late Fee Receivable	\$ 126.00	-	\$ 126.00
Special Assessment Receivable	\$ 75.00	-	\$ 75.00
Total Receivables	\$ 4,943.00	\$ 900.00	\$ 5,843.00
Total Assets	\$ 21,976.03	\$ 630.73	\$ 22,606.76
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<u>EQUITY</u>			
Current Earnings:			
Retained Earnings	\$ 17,713.03	5,163.00	\$ 22,876.03
Current Year Earnings/Loss	\$ 4,263.00	(4,532.27)	\$ (269.27)
Total Equity	\$ 21,976.03	\$ 630.73	\$ 22,606.76
Total Liabilities and Equity	\$ 21,976.03	\$ 630.73	\$ 22,606.76

GENERAL LEDGER TRANSACTIONS AS OF 12/31/22

		Jan-22	Feb-22	Mar-22	Apr-22	May-22
INCOME:						
Regular Assessments - Prepaid	2023			\$ 300.00		
Regular Assessments	2022			\$ 3,300.00	\$ 750.00	
Regular Assessments	2021	\$ 150.00		\$ 300.00	\$ 150.00	
Regular Assessments	2019					
Regular Assessments	2012-2018					
Special Assessments	2012					
Late Fees						
Other Revenues (Status/Transfer Fee)						
CORE Electric Refunds (formerly IREA)						
TOTAL INCOME		\$ 150.00	\$ -	\$ 3,900.00	\$ -	\$ 900.00
EXPENDITURES						
Utilities						
Electric	CORE - Street Lighting	\$ 288.33	\$ 288.33	\$ 288.33	\$ 288.33	\$ 288.33
Ground Maintenance						
Office Supplies						
Postage, PO Box Rental	Annual P O Box Rental					198.00
Director's Insurance	Annual Renewal					
Web Site Fee	2021 Fees			\$ 107.88		
Facility Rental - HOA Annual Meeting						
Other Administration						
HOA Trail Signs, T-Posts, Screws, Nuts						
TOTAL EXPENDITURES		\$ 288.33	\$ 288.33	\$ 396.21	\$ 288.33	\$ 486.33
PROFIT/LOSS		\$ (138.33)	\$ (288.33)	\$ 3,503.79	\$ (288.33)	\$ 413.67

Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total	
								17033.03
							\$ 300.00	
\$ 150.00							\$ 4,200.00	
							\$ 600.00	
							\$ -	
							\$ -	
							\$ -	
							\$ -	
55.00				55.00		50.00	\$ 160.00	
	38.01						\$ 38.01	
\$ 205.00	\$ 38.01	\$ -	\$ -	\$ 55.00	\$ -	\$ 50.00	\$ 5,298.01	
\$ 288.33	\$ 288.33	\$ 288.33	\$ 305.62	\$ 305.62	\$ 305.62	\$ 305.62	\$ 3,529.12	
			\$ 6.74				6.74	
					\$ 1,177.00		198.00	
							1,177.00	
			\$ 30.00				107.88	
							30.00	
			\$ 518.54				-	
							518.54	
							-	
\$ 288.33	\$ 288.33	\$ 288.33	\$ 860.90	\$ 305.62	\$ 1,482.62	\$ 305.62	\$ 5,567.28	
\$ (83.33)	\$ (250.32)	\$ (288.33)	\$ (860.90)	\$ (250.62)	\$ (1,482.62)	\$ (255.62)	\$ (269.27)	\$ 16,763.76
								17069.38
								\$ (305.62)