

Bonnie Ridge Foundation - Homeowners Association			
Balance Sheet			
As of December 31, 2023			
	Balance as of	Jan - Dec 2023	Balance as of
	12/31/22	Transactions	12/31/23
<u>ASSETS</u>			
Cash			
Operating Bank Account - BR HOA	\$ 16,763.76		\$ 16,763.76
Total Receipts		\$ 9,471.05	\$ 9,471.05
Total Prepaid Assessment		\$ -00	\$ -00
Total Disbursements		(6,844.32)	(6,844.32)
Total Cash	\$ 16,763.76	\$ 2,626.73	\$ 19,390.49
Receivables			
Regular Assessment Receivable	\$ 5,642.00	(3,276.00)	\$ 2,366.00
Regular Assessment Late Fee Receivable	\$ 126.00	115.00	\$ 241.00
Special Assessment Receivable	\$ 75.00	-00	\$ 75.00
Total Receivables	\$ 5,843.00	\$ (3,161.00)	\$ 2,682.00
Total Assets	\$ 22,606.76	\$ (534.27)	\$ 22,072.49
<u>LIABILITIES</u>			
Accounts Payable	\$ -00	\$ -00	\$ -00
Total Liabilities	\$ -00	\$ -00	\$ -00
<u>EQUITY</u>			
Current Earnings:			
Retained Earnings	\$ 22,876.03	(3,430.27)	\$ 19,445.76
Current Year Earnings/Loss	\$ (269.27)	2,896.00	\$ 2,626.73
Total Equity	\$ 22,606.76	\$ (534.27)	\$ 22,072.49
Total Liabilities and Equity	\$ 22,606.76	\$ (534.27)	\$ 22,072.49

Bonnie Ridge Foundation - Homeowners Association		
Profit & Loss Statement		
As of December 31, 2023		
		Current Year Transactions
<u>INCOME</u>		
Regular Assessments-2023	\$	5,250.00
Regular Assessment - 2022	\$	1,500.00
Regular Assessment - 2021	\$	600.00
Regular Assessment - 2020	\$	450.00
Regular Assessment - 2019	\$	450.00
Regular Assessment - 2016-2018	\$	900.00
Other Revenues		
Late Fees		285.99
Status Letter & Transfer Fees-Sale of Properties		
CORE Refunds		35.06
Total Income	\$	9,471.05
<u>EXPENDITURES:</u>		
Utilities:		
Electric		3,667.44
Ground Maintenance		
Maintenance, Mowing, Repairs		-00
Administration/Overhead:		
Office Supplies		
Postage, PO Box Rental		273.00
Director's Insurance		1,233.00
Web Site Fee		128.88
Facility Rental - Annual HOA Meeting		30.00
Other Administration		
Survey Lot 9 &10		1,500.00
Bank Service Charges	\$	12.00
Total Expenditures	\$	6,844.32
PROFIT/LOSS	\$	2,626.73

