

Royal Pines Homeowner's Association
Balance Sheet
As of 10/31/2021

ASSETS

CURRENT ASSETS

Checking Account	6992.98
CD Business Account	11208.33
CD Accrued Interest	1.42
Cash Mgt Account	10318.34
PayPal Account	0.00
Accounts Receivable	0.00
Total Current Assets	28521.07

TOTAL ASSETS **28521.07**

LIABILITIES & NET ASSETS

LIABILITIES

Accounts Payable	213.47
Total Liabilities	213.47

NET ASSETS

Unrestricted Net Assets	28307.60
Total Net Assets	28307.60

TOTAL LIABILITIES & NET ASSETS **28521.07**

Royal Pines Homeowner's Association
Profit and Loss Statement
As of 10/31/2021
Corrected

	<u>This Month</u>	<u>Previous Y-T-D</u>	<u>Y-T-D</u>	
Income				
Fines	0.00	0.00	0.00	
ARB Fees	25.00	625.00	650.00	
Contributions	0.00	90.00	90.00	
Newsletter	0.00	75.00	75.00	
Membership Dues	255.00	8685.00	8940.00	
Insurance Claims	0.00	0.00	0.00	
Total Income	280.00	9475.00	9755.00	
Expense				
Advertising and Promotion	0.00	0.00	0.00	
Bank Charge	0.00	0.00	0.00	
Beaufort County	10.00	115.12	125.12	
Events	31.11	155.65	186.76	
Computer and Internet	0.00	300.00	300.00	
D & O Insurance	0.00	3003.00	3003.00	
General Liability Insurance	0.00	748.00	748.00	
Gifts	0.00	208.56	208.56	
Irrigation	13.40	121.02	134.42	
Landscaping/Mowing	175.00	2700.00	2875.00	
Legal Expense	0.00	2539.42	2539.42	
Membership Refunds	0.00	360.00	360.00	Lot refunds
Newsletter	0.00	0.00	0.00	
Office Supplies	106.98	37.44	144.42	
PayPal Fees	0.00	44.29	44.29	Correction
Postage and Delivery	116.00	648.20	764.20	
Printing and Reproduction	82.36	34.78	117.14	
Professional Fees	0.00	1000.00	1000.00	
Repairs and Maintenance	0.00	0.00	0.00	
Royal Pines Directory	0.00	0.00	0.00	
Yard Sale signs/balloons	0.00	0.00	0.00	
Total Expense	534.85	12015.48	12550.33	
Net operating Income	(254.85)	(2540.48)	(2795.33)	
Interest Income	1.50	12.48	13.98	
Net Income	(253.35)	(2528.00)	(2781.35)	