

Royal Pines Homeowner's Association
Balance Sheet
As of 11/30/2021

ASSETS

CURRENT ASSETS

Checking Account	6184.51
CD Business Account	11208.33
CD Accrued Interest	2.67
Cash Mgt Account	10318.43
PayPal Account	0.00
Accounts Receivable	0.00
Total Current Assets	27713.94

TOTAL ASSETS **27713.94**

LIABILITIES & NET ASSETS

LIABILITIES

Accounts Payable	175.00
Total Liabilities	175.00

NET ASSETS

Unrestricted Net Assets	27538.94
Total Net Assets	27538.94

TOTAL LIABILITIES & NET ASSETS **27713.94**

Royal Pines Homeowner's Association
Profit and Loss Statement
As of 11/30/2021

	<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	0.00	650.00	650.00
Contributions	0.00	90.00	90.00
Newsletter	0.00	75.00	75.00
Membership Dues	0.00	8940.00	8940.00
Insurance Claims	0.00	0.00	0.00
Total Income	0.00	9755.00	9755.00
Expense			
Advertising and Promotion	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00
Beaufort County	0.00	125.12	125.12
Events	0.00	186.76	186.76
Computer and Internet	75.00	300.00	375.00
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	134.42	147.82
Landscaping/Mowing	175.00	2875.00	3050.00
Legal Expense	520.00	2539.42	3059.42
Membership Refunds	0.00	360.00	360.00
Newsletter	0.00	0.00	0.00
Office Supplies	0.00	144.42	144.42
PayPal Fees	0.00	44.29	44.29
Postage and Delivery	0.00	764.20	764.20
Printing and Reproduction	0.00	117.14	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	783.40	12550.33	13333.73
Net operating Income	(783.40)	(2795.33)	(3578.73)
Interest Income	1.34	13.98	15.32
Net Income	(782.06)	(2781.35)	(3563.41)

Lot refunds