

Royal Pines Homeowner's Association
Balance Sheet
As of 12/31/2021

ASSETS

CURRENT ASSETS

Checking Account	6223.28
CD Business Account	11212.28
CD Accrued Interest	0.00
Cash Mgt Account	10318.52
PayPal Account	0.00
Accounts Receivable	0.00
Total Current Assets	27754.08

TOTAL ASSETS **27754.08**

LIABILITIES & NET ASSETS

LIABILITIES

Accounts Payable	508.00
Total Liabilities	508.00

NET ASSETS

Unrestricted Net Assets	27246.08
Total Net Assets	27246.08

TOTAL LIABILITIES & NET ASSETS **27754.08**

Royal Pines Homeowner's Association
Profit and Loss Statement
As of 12/31/2021
Corrected

	This Month	Previous Y-T-D	Y-T-D
Income			
Fines	0.00	0.00	0.00
ARB Fees - Paypal	0.00	25.00	25.00
ARB Fees - Check	100.00	600.00	700.00
Contributions	0.00	90.00	90.00
Newsletter	0.00	75.00	75.00
Membership Dues - Paypal	0.00	1275.00	1275.00
Membership Dues - Check	170.00	7540.00	7710.00
Insurance Claims	0.00	0.00	0.00
Total Income	270.00	9605.00	9875.00
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	42.41	186.76	229.17
Computer and Internet	0.00	375.00	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	13.82	147.82	161.64
Landscaping/Mowing	175.00	3050.00	3225.00
Legal Expense	333.00	3059.42	3392.42
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	44.98	44.98
Postage and Delivery	0.00	764.20	764.20
Printing and Reproduction	0.00	404.97	404.97
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	564.23	13622.25	14186.48
Net operating Income	(294.23)	(4017.25)	(4311.48)
Interest Income	1.37	15.32	16.69
Net Income	(292.86)	(4001.93)	(4294.79)

Lot refunds