

Royal Pines Homeowner's Association
Balance Sheet
As of 01/31/2022

ASSETS

CURRENT ASSETS

Checking Account	5601.52
CD Business Account	11212.28
CD Accrued Interest	1.33
Cash Mgt Account	10318.61
PayPal Account	0.00
Accounts Receivable	0.00
Total Current Assets	27133.74

TOTAL ASSETS **27133.74**

LIABILITIES & NET ASSETS

LIABILITIES

Accounts Payable	23.32
Total Liabilities	23.32

NET ASSETS

Unrestricted Net Assets	27110.42
Total Net Assets	27110.42

TOTAL LIABILITIES & NET ASSETS **27133.74**

Royal Pines Homeowner's Association
Profit and Loss Statement
As of 01/31/2022

	<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 - Paypal	25.00	0.00	25.00
ARB Fees - Check	0.00	0.00	0.00
Contributions	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00
Membership Dues - Paypal	0.00	0.00	0.00
Membership Dues - Check	0.00	0.00	0.00
Insurance Claims	0.00	0.00	0.00
Total Income	25.00	0.00	25.00
Expense			
Advertising and Promotion	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00
Beaufort County	57.00	0.00	57.00
Events	0.00	0.00	0.00
Computer and Internet	0.00	0.00	0.00
D & O Insurance	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00
Gifts - Welcome Wagon	23.32	0.00	23.32
Irrigation	13.40	0.00	13.40
Landscaping/Mowing	0.00	0.00	0.00
Membership Refunds	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
PayPal Fees	1.36	0.00	1.36
Postage and Delivery	0.00	0.00	0.00
Printing and Reproduction	0.00	0.00	0.00
Professional Fees (Accountant)	0.00	0.00	0.00
Professional Fees (Legal)	67.00	0.00	67.00
Repairs and Maintenance	0.00	0.00	0.00
Royal Pines Directory	0.00	0.00	0.00
Total Expense	162.08	0.00	162.08
Net operating Income	(137.08)	0.00	(137.08)
Interest Income			
Interest - Cash Mngt Acct	0.09	0.00	0.09
Interest - CD	1.33	0.00	1.33
Total Interest Income	1.42	0.00	1.42
Net Income	(135.66)	0.00	(135.66)