

Royal Pines Homeowner's Association
Balance Sheet
As of 02/28/2022

ASSETS

CURRENT ASSETS

Checking Account	5994.97
CD Business Account	11212.28
CD Accrued Interest	2.54
Cash Mgt Account	10318.69
PayPal Account	81.54
Accounts Receivable	0.00
Total Current Assets	27610.02

TOTAL ASSETS **27610.02**

LIABILITIES & NET ASSETS

LIABILITIES

Accounts Payable	0.00
Total Liabilities	0.00

NET ASSETS

Unrestricted Net Assets	27610.02
Total Net Assets	27610.02

TOTAL LIABILITIES & NET ASSETS **27610.02**

Royal Pines Homeowner's Association
Profit and Loss Statement
As of 02/28/2022

	<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	50.00	25.00	75.00
ARB Fees - Check	25.00	0.00	25.00
Contributions	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00
Membership Dues - Paypal	510.00	0.00	510.00
Membership Dues - Check	1315.00	0.00	1315.00
Insurance Claims	0.00	0.00	0.00
Total Income	1900.00	25.00	1925.00
Expense			
Advertising and Promotion	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00
Beaufort County	0.00	57.00	57.00
Events	0.00	0.00	0.00
Computer and Internet	75.00	0.00	75.00
D & O Insurance	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00
Gifts - Welcome Wagon	0.00	23.32	23.32
Irrigation	13.40	13.40	26.80
Landscaping/Mowing	175.00	0.00	175.00
Membership Refunds	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00
Office Supplies	44.51	0.00	44.51
PayPal Fees	23.48	1.36	24.84
Postage and Delivery	290.00	0.00	290.00
Printing and Reproduction	273.48	0.00	273.48
Professional Fees (Accountant)	0.00	0.00	0.00
Professional Fees (Legal)	406.82	67.00	473.82
Repairs and Maintenance	100.00	0.00	100.00
Royal Pines Directory	0.00	0.00	0.00
Total Expense	1401.69	162.08	1563.77
Net operating Income	498.31	(137.08)	361.23
Interest Income			
Interest - Cash Mngt Acct	0.08	0.09	0.17
Interest - CD	1.21	1.33	2.54
Total Interest Income	1.29	1.42	2.71
Net Income	499.60	(135.66)	363.94