

Bedico Meadows Homeowners Association, Inc.

Balance Sheet

12/31/2021

Assets

Accounts Receivable	58,319.33
Capital One ~ Operating Account	45,648.65
Utility Deposits	510.00

<u>Total Assets</u>	<u>104,477.98</u>
----------------------------	--------------------------

Liabilities

Prepaid Accounts Receivable	8,731.88
Accounts Payable - Net Total	18,252.37
Insurance Settlement	38,435.92

<u>Total Liabilities</u>	<u>65,420.17</u>
---------------------------------	-------------------------

Net Worth

Retained Earnings	39,453.12
Current Operating Fund	26,362.85
Net Income	(26,758.16)

<u>Total Net Worth</u>	<u>39,057.81</u>
-------------------------------	-------------------------

<u>Total Net Worth and Liabilities</u>	<u>104,477.98</u>
---	--------------------------

Bedico Meadows Homeowners Association, Inc.

Revenues and Expenses Statement

From 01/01/2021 to 12/31/2021

Current Period

Revenues

Administrative Returned Check Fees	25.00
Homeowner Dues	103,460.00
Collection Legal Fees	3,480.00
Late Fees	6,370.00
Pool Key Purchase	30.00
Violation Fines	11,070.00

Total Revenue	124,435.00
----------------------	-------------------

Expenses

Bank Charges	351.58
Printing, Postage, Delivery	2,524.31
General Administrative	149.00
Insurance	9,747.47
Neighborhood Events	315.00
Taxes (Property)	613.15
Monthly Grounds Maintenance	49,460.48
Landscape Improvements	1,938.70
Sprinkler Maintenance	3,365.50
Playground/Pool Area	3,898.00
Property Management	26,626.20
Legal Services and Fees	5,683.51
Accounting Services (Tax Returns)	495.00
Website Maintenance	1,188.00
Repairs & Maintenance	13,416.67
Internet Services	667.67
Water	2,623.99
Electricity	5,039.08
Pool Maintenance & Repairs	15,959.74
Pool Chemicals	3,243.50
Waste Services	403.00
Janitorial Services & Supplies	2,708.99
Security Equipment & Gate System	774.62

Total Expense	151,193.16
----------------------	-------------------

Bedico Meadows Homeowners Association, Inc.

Revenues and Expenses Statement

From 01/01/2021 to 12/31/2021

Current Period

Net Income

(26,758.16)