

## Lakeview Park Villa Homeowners Association, Inc.

02/07/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
RMB Capital Reserve	227,964.60
RMB Operating Reserve	26,266.67
RMB Checking	37,994.99
Total Checking/Savings	292,226.26
Accounts Receivable	
Accounts Receivable	-21,505.00
Total Accounts Receivable	-21,505.00
Other Current Assets	
Undeposited Funds	6,325.00
Total Other Current Assets	6,325.00
Total Current Assets	277,046.26
<b>TOTAL ASSETS</b>	<b>277,046.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-15.46
Total Accounts Payable	-15.46
Total Current Liabilities	-15.46
Total Liabilities	-15.46
Equity	
Retained Earnings	393,226.50
Net Income	-116,164.78
Total Equity	277,061.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>277,046.26</b>

## Lakeview Park Villa Homeowners Association, Inc.

02/07/22

## Profit &amp; Loss

Accrual Basis

January through December 2021

	Jan - Dec 21
<b>Income</b>	
FEC Capital Credit Refund	49.81
Capital Reserve Contribution	70,584.00
Association Dues	101,456.00
Interest Income	187.21
<b>Total Income</b>	<b>172,277.02</b>
<b>Gross Profit</b>	<b>172,277.02</b>
<b>Expense</b>	
<b>Utilities &amp; Irrigation</b>	
Irrigation Maint. & Repair	11,098.54
Water & Sewer	1,465.47
Electric	992.32
<b>Total Utilities &amp; Irrigation</b>	<b>13,556.33</b>
<b>Road Maintenance</b>	
Sidewalk & Road Gutter Repairs	1,340.00
Snow Removal	412.50
Sweeping & Crack Sealing	1,349.70
<b>Total Road Maintenance</b>	<b>3,102.20</b>
<b>Lawn Care &amp; Maintenance</b>	
Special Landscape Projects	2,574.90
Annual Planting	4,330.32
General- Contract	40,182.10
<b>Total Lawn Care &amp; Maintenance</b>	<b>47,087.32</b>
<b>Administration</b>	
Property Management	7,594.64
Insurance	2,623.00
Postage & Mailings	791.78
Accounting	160.00
<b>Total Administration</b>	<b>11,169.42</b>
<b>Other Expenses</b>	
Contingency	35.00
Miscellaneous	2,076.80
<b>Total Other Expenses</b>	<b>2,111.80</b>
<b>General Maintenance</b>	
Water Feature & Pond Maint.	4,439.97
Park Villa Common Area	114.57
Pest Control	3,342.00
Pavilion Maintenance	2,040.00
<b>Total General Maintenance</b>	<b>9,936.54</b>
<b>Capital Reserve Projects</b>	
Roofing Project	65,688.00
Painting	23,185.00
Pond Embankment Restoration	109,170.19
Driveway Resealing	3,435.00
<b>Total Capital Reserve Projects</b>	<b>201,478.19</b>
<b>Bank Fees</b>	<b>0.00</b>
<b>Total Expense</b>	<b>288,441.80</b>
<b>Net Income</b>	<b>-116,164.78</b>