

Bent Creek Homeowners' Association
Balance Sheet Standard
As of October 31, 2021

	<u>Oct 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	79,176.98
The First (reserve)	<u>20,223.42</u>
Total Checking/Savings	<u>99,400.40</u>
Total Current Assets	<u>99,400.40</u>
TOTAL ASSETS	<u><u>99,400.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Net Income	<u>50,193.50</u>
Total Equity	<u>99,400.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,400.40</u></u>

11/11/21

Bent Creek Homeowners' Association
 Profit and Loss Detail
 August through October 2021

Type	Date	Name	Paid Amount
Income			
Credit Card Fee Income			
Deposit	08/02/21	Square	13.03
Deposit	08/13/21	Square	13.03
Deposit	10/06/21	Square	11.29
Deposit	10/22/21	Square	13.03
Total Credit Card Fee Income			50.38
Membership Dues			
Deposit	08/02/21	Square	372.40
Deposit	08/13/21	Square	372.40
Deposit	08/16/21	Dues Payments	3,463.14
Deposit	09/10/21	Lockett	778.55
Deposit	09/27/21	Associated Services, LLC	283.24
Deposit	10/06/21	Square	322.46
Deposit	10/22/21	Square	372.39
Deposit	10/22/21	Dues Payments	6,053.94
Total Membership Dues			12,018.52
Total Income			12,068.90
Expense			
Credit Card Charges / Bank Fees			
Check	08/02/21	Square	13.03
Check	08/13/21	Square	13.03
Check	10/06/21	Square	11.29
Check	10/22/21	Square	13.03
Total Credit Card Charges / Bank Fees			50.38
Enhancement Expense			
Check	08/12/21	Amazon	21.57
Check	08/31/21	Courtney Figuredo	406.48
Check	09/08/21	Amazon	48.14
Check	09/09/21	Amazon	52.42
Check	10/18/21	Olde Tyme Farmer's Ma...	93.63
Total Enhancement Expense			622.24
Grounds Maintenance			
Check	08/16/21	Oak Grove Lawn	2,650.00
Check	08/27/21	R B Management Service...	650.00
Check	09/10/21	Oak Grove Lawn	3,520.00
Check	10/22/21	Oak Grove Lawn	3,680.00
Total Grounds Maintenance			10,500.00

11/11/21

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Type	Date	Name	Paid Amount
Office Supplies			
Check	08/05/21	Sam's Club	18.17
Check	08/06/21	Main Street Checks	127.88
Check	08/10/21	Corner Market	42.93
Check	09/27/21	Sam's Club	54.24
Check	10/28/21	Walmart	52.82
Total Office Supplies			296.04
Pool Repair and Chemicals			
Check	08/09/21	Lowe's	23.50
Check	08/09/21	Horizon Professional Se...	1,100.00
Check	08/16/21	Lowe's	103.54
Check	08/16/21	Sink or Swim	332.92
Check	09/08/21	Sink or Swim	322.65
Check	09/13/21	Horizon Professional Se...	1,100.00
Check	09/22/21	Sink or Swim	956.84
Check	09/22/21	Sink or Swim	581.44
Check	10/12/21	Lowe's	44.62
Check	10/13/21	Horizon Professional Se...	1,100.00
Check	10/18/21	Sink or Swim	546.46
Total Pool Repair and Chemicals			6,211.97
Printing and Postage			
Check	10/05/21	Office Depot	381.87
Check	10/14/21	USPS	58.00
Total Printing and Postage			439.87
Professional Services			
Management Services			
Check	08/09/21	Horizon Professional Se...	3,250.00
Check	09/13/21	Horizon Professional Se...	3,250.00
Check	10/13/21	Horizon Professional Se...	3,250.00
Total Management Services			9,750.00
Mileage			
Check	08/09/21	Horizon Professional Se...	29.56
Check	09/13/21	Horizon Professional Se...	211.18
Check	10/13/21	Horizon Professional Se...	9.40
Total Mileage			250.14
Security			
Check	08/13/21	Jack Rayner	3,083.33
Check	10/07/21	Jack Rayner	3,083.33
Check	10/14/21	Jack Rayner	3,083.33

11/11/21

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Type	Date	Name	Paid Amount
Total Security			9,249.99
Security Camera Hosting			
Check	08/16/21	Project Nola	1,100.00
Total Security Camera Hosting			1,100.00
Total Professional Services			20,350.13
Recording and Filing Fees			
Check	10/18/21	Lamar County Chancery...	26.00
Total Recording and Filing Fees			26.00
Refunds			
Check	08/24/21	Thomas Wild	500.00
Total Refunds			500.00
Storage			
Check	08/05/21	Bass Mini Storage	42.00
Check	09/07/21	Bass Mini Storage	42.00
Check	10/05/21	Bass Mini Storage	42.00
Total Storage			126.00
Technology (e-mail, website)			
Check	08/02/21	Constant Contact	48.15
Check	09/02/21	Constant Contact	48.15
Check	10/04/21	Constant Contact	48.15
Total Technology (e-mail, website)			144.45
General Maintenance			
Check	08/02/21	Staco	235.40
Total General Maintenance			235.40
Utilities			
Electricity			
Check	08/04/21	Pearl River Valley Electric	650.00
Check	08/04/21	Pearl River Valley Electric	477.00
Check	08/04/21	Pearl River Valley Electric	35.00
Check	08/10/21	Pearl River Valley Electric	1,503.00
Check	08/10/21	Pearl River Valley Electric	221.00
Check	08/10/21	Pearl River Valley Electric	129.00
Check	08/10/21	Pearl River Valley Electric	128.00
Check	08/10/21	Pearl River Valley Electric	40.00
Check	08/10/21	Pearl River Valley Electric	40.00
Check	08/10/21	Pearl River Valley Electric	36.00

11/11/21

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Type	Date	Name	Paid Amount
Check	08/11/21	Pearl River Valley Electric	36.00
Check	09/02/21	Pearl River Valley Electric	497.00
Check	09/02/21	Pearl River Valley Electric	467.00
Check	09/02/21	Pearl River Valley Electric	33.00
Check	09/08/21	Pearl River Valley Electric	744.00
Check	09/08/21	Pearl River Valley Electric	193.00
Check	09/08/21	Pearl River Valley Electric	106.00
Check	09/08/21	Pearl River Valley Electric	91.00
Check	09/08/21	Pearl River Valley Electric	35.00
Check	09/08/21	Pearl River Valley Electric	35.00
Check	09/08/21	Pearl River Valley Electric	32.00
Check	09/09/21	Pearl River Valley Electric	34.00
Check	10/05/21	Pearl River Valley Electric	651.00
Check	10/05/21	Pearl River Valley Electric	547.00
Check	10/05/21	Pearl River Valley Electric	37.00
Check	10/13/21	Pearl River Valley Electric	1,506.00
Check	10/13/21	Pearl River Valley Electric	219.00
Check	10/13/21	Pearl River Valley Electric	130.00
Check	10/13/21	Pearl River Valley Electric	128.00
Check	10/13/21	Pearl River Valley Electric	40.00
Check	10/13/21	Pearl River Valley Electric	40.00
Check	10/13/21	Pearl River Valley Electric	38.00
Check	10/13/21	Pearl River Valley Electric	36.00
Total Electricity			8,934.00
Internet			
Check	08/06/21	Comcast	193.15
Check	09/07/21	Comcast	193.15
Check	10/06/21	Comcast	193.15
Total Internet			579.45
Sewage			
Check	08/02/21	Bent Creek Utility	35.00
Check	09/07/21	Bent Creek Utility	35.00
Check	10/01/21	Bent Creek Utility	35.00
Total Sewage			105.00
Telephone			
Check	08/03/21	Cspire	90.39
Check	09/01/21	Cspire	90.39
Check	10/04/21	Cspire	90.39
Total Telephone			271.17
Water			

11/11/21

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Check	08/06/21	West Lamar Water	387.13
Check	09/03/21	West Lamar Water	750.10
Total Water			<u>1,137.23</u>
Utilities - Other			
Check	10/15/21	Southern Heating and Air	185.00
Total Utilities - Other			<u>185.00</u>
Total Utilities			<u>11,211.85</u>
Total Expense			<u>50,714.33</u>
Net Income			<u><u>-38,645.43</u></u>