

Bent Creek Homeowners' Association
Balance Sheet Standard
As of January 31, 2022

	<u>Jan 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating) ▶	40,259.87 ◀
The First (reserve)	<u>20,103.42</u>
Total Checking/Savings	60,363.29
Accounts Receivable	
Accounts Receivable	<u>186,611.33</u>
Total Accounts Receivable	<u>186,611.33</u>
Total Current Assets	<u>246,974.62</u>
TOTAL ASSETS	<u><u>246,974.62</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Retained Earnings	25,819.88
Net Income	<u>171,947.84</u>
Total Equity	<u>246,974.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>246,974.62</u></u>

02/08/22

Bent Creek Homeowners' Association
Profit and Loss Detail
January 2022

Type	Date	Name	Paid Amount
Income			
Membership Dues			
Deposit	01/28/22	Dues Payments	999.75
Total Membership Dues			999.75
Total Income			999.75
Expense			
Community Activities			
Check	01/18/22	Jim Sapp	342.84
Check	01/31/22	Jim Sapp	100.00
Total Community Activities			442.84
Credit Card Charges / Bank Fees			
Check	01/31/22	Bank Fee	10.00
Total Credit Card Charges / Bank Fees			10.00
Grounds Maintenance			
Check	01/13/22	Oak Grove Lawn	2,650.00
Total Grounds Maintenance			2,650.00
Office Supplies			
Check	01/13/22	Dollar General	26.75
Total Office Supplies			26.75
Pool Repair and Chemicals			
Check	01/11/22	Sink or Swim	213.99
Total Pool Repair and Chemicals			213.99
Professional Services			
Legal			
Check	01/11/22	Brian Bledsoe	937.50
Total Legal			937.50
Management Services			
Check	01/12/22	Horizon Professional Se...	3,150.00
Total Management Services			3,150.00
Mileage			
Check	01/12/22	Horizon Professional Se...	48.36
Total Mileage			48.36
Pool Cleaning Services			
Check	01/12/22	Horizon Professional Se...	1,100.00

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January 2022

Type	Date	Name	Paid Amount
Total Pool Cleaning Services			1,100.00
Security			
Check	01/10/22	Jack Rayner	3,083.33
Total Security			<u>3,083.33</u>
Total Professional Services			8,319.19
Property Taxes			
Check	01/18/22	Lamar County Tax Colle...	40.59
Total Property Taxes			40.59
Storage			
Check	01/04/22	Bass Mini Storage	42.00
Total Storage			42.00
Technology (e-mail, website)			
Check	01/03/22	Constant Contact	48.15
Total Technology (e-mail, website)			48.15
Utilities			
Electricity			
Check	01/04/22	Pearl River Valley Electric	655.00
Check	01/04/22	Pearl River Valley Electric	321.00
Check	01/04/22	Pearl River Valley Electric	35.00
Check	01/06/22	Pearl River Valley Electric	1,515.00
Check	01/06/22	Pearl River Valley Electric	208.00
Check	01/06/22	Pearl River Valley Electric	131.00
Check	01/06/22	Pearl River Valley Electric	128.00
Check	01/06/22	Pearl River Valley Electric	37.00
Check	01/06/22	Pearl River Valley Electric	36.00
Check	01/06/22	Pearl River Valley Electric	33.00
Check	01/11/22	Pearl River Valley Electric	37.00
Total Electricity			<u>3,136.00</u>
Internet			
Check	01/06/22	Comcast	193.15
Total Internet			193.15
Sewage			
Check	01/03/22	Bent Creek Utility	35.00
Total Sewage			35.00
Telephone			

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Check	01/03/22	Cspire	<u>90.47</u>
Total Telephone			90.47
Water			
Check	01/12/22	West Lamar Water	<u>415.11</u>
Total Water			<u>415.11</u>
Total Utilities			<u>3,869.73</u>
Total Expense			<u>15,663.24</u>
Net Income			<u><u>-14,663.49</u></u>