



## January 2024 Financial Review

Jan 20 bank balance – 82,748.17

Deposits – 4,180.97

Expenses – 1,131.04

Total Dues Owed – 16,431.00\*

0-30 days – 0.00

31-60 days – 0.00

61-90 days – 0.00

>90 – 16,431.00

48 Homes (15 in collections)

\*three homes have \$150 credit, as well as overpayment from Ranch Crest HOA 495.23

</= \$150 – 2,850.00 – 19 homes

\$151-300 – 3,815.00 – 13 homes

\$301-500 – 1,710.00 – 4 homes

\$501-1000 – 8,056.00 – 12 homes

# River Park Country Homeowners Association

## Balance Sheet

As of January 20, 2024

Jan 20, 24

### ASSETS

#### Current Assets

##### Checking/Savings

11000 · BANKS

11010 · Woodforest Bank 0952 82,748.17

Total 11000 · BANKS 82,748.17

Total Checking/Savings 82,748.17

##### Accounts Receivable

12000 · Accounts Receivable -1,045.23

Total Accounts Receivable -1,045.23

##### Other Current Assets

12001 · Undeposited Funds 480.00

Total Other Current Assets 480.00

Total Current Assets 82,182.94

TOTAL ASSETS 82,182.94

### LIABILITIES & EQUITY

#### Equity

30000 · Opening Balance Equity 57,671.14

32000 · Retained Earnings 22,192.98

Net Income 2,318.82

Total Equity 82,182.94

TOTAL LIABILITIES & EQUITY 82,182.94

River Park Country Homeowners Association

Profit & Loss

December 21, 2023 through January 20, 2024

Dec 21, '23 - Jan 20, 24

Ordinary Income/Expense	
Income	
47900 · Dues	1,393.74
47905 · Late Fee	146.26
47907 · Legal Fees	150.00
47910 · Transfer Fee	75.00
48200 · Reimbursable Income	960.00
Total Income	<u>2,725.00</u>
Gross Profit	<u>2,725.00</u>
Expense	
66700 · Professional Fees	
66704 · Accounting	380.00
Total 66700 · Professional Fees	<u>380.00</u>
67100 · Post Office Box Annual Fee	210.00
67500 · Utilities	134.86
Total Expense	<u>724.86</u>
Net Ordinary Income	<u>2,000.14</u>
Other Income/Expense	
Other Expense	
80000 · Ask My Accountant	-73.82
Total Other Expense	<u>-73.82</u>
Net Other Income	<u>73.82</u>
Net Income	<u><u>2,073.96</u></u>