

02/08/21

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

	<u>Jan 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	15,884.17
The First (reserve)	<u>20,223.42</u>
Total Checking/Savings	<u>36,107.59</u>
Total Current Assets	<u>36,107.59</u>
TOTAL ASSETS	<u><u>36,107.59</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Net Income	<u>-13,099.31</u>
Total Equity	<u>36,107.59</u>
TOTAL LIABILITIES & EQ...	<u><u>36,107.59</u></u>

02/07/21

Bent Creek Homeowners' Association
Profit and Loss Detail
January 2021

Type	Date	Name	Paid Amount
Income			
Membership Dues			
Deposit	01/14/21	Dues Payments	1,847.89
Deposit	01/19/21	Dues Payments	372.54
Deposit	01/19/21	Dues Payments	372.54
Deposit	01/25/21	Dues Payments	505.55
Deposit	01/29/21	Dues Payments	7,787.55
Total Membership Dues			10,886.07
Total Income			10,886.07
Expense			
General Maintenance			
Check	01/04/21	Lowes	21.36
Total General Maintenance			21.36
Grounds Maintenance			
Check	01/26/21	Oak Grove Lawn	2,400.00
Total Grounds Maintenance			2,400.00
Office Supplies			
Check	01/06/21	Walmart	35.75
Check	01/26/21	Newpointe	3.83
Total Office Supplies			39.58
Pool Repair and Chemicals			
Check	01/06/21	Clear Water Pools	8,725.00
Total Pool Repair and Chemicals			8,725.00
Printing and Postage			
Check	01/06/21	Office Depot	131.60
Check	01/13/21	Bourne Brothers	353.10
Check	01/13/21	Bourne Brothers	42.80
Check	01/22/21	UPS Store	185.92
Check	01/25/21	USPS	440.00
Total Printing and Postage			1,153.42
Professional Services			
Management Services			
Check	01/13/21	Horizon Professional Se...	3,125.00
Total Management Services			3,125.00
Pool Cleaning Services			
Check	01/13/21	Horizon Professional Se...	1,000.00

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January 2021

Type	Date	Name	Paid Amount
Total Pool Cleaning Services			1,000.00
Security			
Check	01/20/21	Jack Rayner	3,083.33
Total Security			3,083.33
Total Professional Services			7,208.33
Recording and Filing Fees			
Check	01/14/21	Lamar County Chancery...	81.00
Total Recording and Filing Fees			81.00
Storage			
Check	01/04/21	Outback Storage	14.97
Check	01/06/21	Bass Mini Storage	67.00
Total Storage			81.97
Technology (e-mail, website)			
Check	01/19/21	Constant Contact	48.15
Total Technology (e-mail, website)			48.15
Utilities			
Electricity			
Check	01/05/21	Pearl River Valley Electric	653.00
Check	01/05/21	Pearl River Valley Electric	138.00
Check	01/05/21	Pearl River Valley Electric	38.00
Check	01/06/21	Pearl River Valley Electric	1,510.00
Check	01/06/21	Pearl River Valley Electric	188.00
Check	01/06/21	Pearl River Valley Electric	130.00
Check	01/06/21	Pearl River Valley Electric	128.00
Check	01/06/21	Pearl River Valley Electric	37.00
Check	01/06/21	Pearl River Valley Electric	37.00
Check	01/06/21	Pearl River Valley Electric	33.00
Check	01/13/21	Pearl River Valley Electric	37.00
Total Electricity			2,929.00
Internet			
Check	01/06/21	Comcast	163.48
Total Internet			163.48
Sewage			
Check	01/05/21	Bent Creek Utility	35.00
Total Sewage			35.00

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Profit and Loss Detail
January 2021

Type	Date	Name	Paid Amount
Telephone			
Check	01/04/21	Cspire	90.07
Total Telephone			90.07
Water			
Check	01/06/21	West Lamar Water	374.43
Check	01/29/21	West Lamar Water	634.59
Total Water			1,009.02
Total Utilities			4,226.57
Total Expense			23,985.38
Net Income			-13,099.31