

05/05/21

Bent Creek Homeowners' Association
Balance Sheet Standard
As of April 30, 2021

	<u>Apr 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	124,130.08
The First (reserve)	<u>20,223.42</u>
Total Checking/Savings	<u>144,353.50</u>
Total Current Assets	<u>144,353.50</u>
TOTAL ASSETS	<u><u>144,353.50</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Net Income	<u>95,146.60</u>
Total Equity	<u>144,353.50</u>
TOTAL LIABILITIES & EQ...	<u><u>144,353.50</u></u>

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Bent Creek Homeowners' Association

Profit and Loss Detail

January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Income				
Credit Card Fee Income				
Deposit	01/14/21	Square	Deposit	13.04
Deposit	01/19/21	Square	Deposit	13.04
Deposit	02/03/21	Square	Deposit	43.42
Deposit	02/22/21	Square	Deposit	4.37
Deposit	03/02/21	Square	Deposit	13.04
Deposit	03/10/21	Square	Deposit	13.04
Deposit	03/12/21	Square	Deposit	13.04
Deposit	03/22/21	Square	Deposit	13.04
Deposit	03/25/21	Square	Deposit	4.37
Deposit	03/29/21	Square	Deposit	12.88
Deposit	03/31/21	Square	Deposit	39.58
Deposit	04/02/21	Square	Deposit	13.04
Deposit	04/02/21	Square	Deposit	13.04
Deposit	04/19/21	Square	Deposit	13.04
Deposit	04/19/21	Square	Deposit	4.37
Deposit	04/23/21	Square	Deposit	33.72
Deposit	04/30/21	Square	Deposit	25.77
Deposit	05/03/21	Square	Deposit	13.04
Total Credit Card Fee Income				298.88
Membership Dues				
Deposit	01/14/21	Dues Payments	Deposit	1,847.89
Deposit	01/14/21	Square	Deposit	372.54
Deposit	01/19/21	Square	Deposit	372.54
Deposit	01/25/21	Dues Payments	Deposit	505.55
Deposit	01/29/21	Dues Payments	Deposit	7,787.55
Deposit	02/01/21	Dues Payments	Deposit	9,667.00
Deposit	02/02/21	Dues Payments	Deposit	5,217.55
Deposit	02/03/21	Square	Deposit	1,240.67
Deposit	02/04/21	Dues Payments	Deposit	5,968.55
Deposit	02/05/21	Dues Payments	Deposit	3,504.78
Deposit	02/08/21	Dues Payments	Deposit	8,550.12
Deposit	02/09/21	Dues Payments	Deposit	5,243.10
Deposit	02/12/21	Dues Payments	Deposit	5,591.95
Deposit	02/18/21	Dues Payments	Deposit	7,460.00
Deposit	02/22/21	Square	Deposit	124.85
Deposit	02/23/21	Dues Payments	Deposit	5,951.65
Deposit	02/23/21	Dues Payments	Deposit	2,238.00
Deposit	02/26/21	Dues Payments	Deposit	4,852.24
Deposit	03/02/21	Dues Payments	Deposit	7,266.87
Deposit	03/02/21	Square	Deposit	372.54
Deposit	03/05/21	Dues Payments	Deposit	4,131.55

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Bent Creek Homeowners' Association

Profit and Loss Detail

January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Deposit	03/10/21	Square	Deposit	372.54
Deposit	03/11/21	Dues Payments	Deposit	10,208.00
Deposit	03/12/21	Square	Deposit	372.54
Deposit	03/16/21	Dues Payments	Deposit	9,695.38
Deposit	03/22/21	Square	Deposit	372.54
Deposit	03/22/21	Dues Payments	Deposit	10,903.55
Deposit	03/25/21	Square	Deposit	124.85
Deposit	03/25/21	Dues Payments	Deposit	8,212.00
Deposit	03/29/21	Square	Deposit	368.09
Deposit	03/29/21	Dues Payments	Deposit	10,629.69
Deposit	03/31/21	Square	Deposit	1,130.81
Deposit	04/01/21	Dues Payments	Deposit	12,813.10
Deposit	04/02/21	Square	Deposit	372.54
Deposit	04/02/21	Square	Deposit	373.08
Deposit	04/09/21	Dues Payments	Deposit	8,853.55
Deposit	04/19/21	Square	Deposit	372.54
Deposit	04/19/21	Dues Payments	Deposit	8,644.10
Deposit	04/19/21	Square	Deposit	124.85
Deposit	04/23/21	Dues Payments	Deposit	2,726.74
Deposit	04/23/21	Square	Deposit	963.49
Deposit	04/27/21	Dues Payments	Deposit	3,683.19
Deposit	04/30/21	Square	Deposit	736.18
Deposit	05/03/21	Dues Payments	Deposit	7,310.74
Deposit	05/03/21	Square	Deposit	372.54
Total Membership Dues				188,004.12
Total Income				188,303.00
Expense				
Credit Card Charges / Bank Fees				
Check	01/14/21	Square		13.04
Check	01/19/21	Square		13.04
Check	02/03/21	Square		43.42
Check	02/16/21	Bank Fee		11.50
Check	02/22/21	Square		4.37
Check	03/02/21	Square		13.04
Check	03/10/21	Square		13.04
Check	03/12/21	Square		13.04
Check	03/22/21	Square		13.04
Check	03/25/21	Square		4.37
Check	03/29/21	Square		12.88
Check	03/31/21	Square		39.58
Check	04/02/21	Square		13.04
Check	04/02/21	Square		13.04

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Profit and Loss Detail

January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Check	04/15/21	Bank Fee		26.00
Check	04/19/21	Square		13.04
Check	04/19/21	Square		4.37
Check	04/23/21	Square		33.72
Check	04/30/21	Bank Fee		10.00
Check	04/30/21	Square		25.77
Check	05/03/21	Square		13.04
Check	05/05/21	Bank Fee		30.00
Total Credit Card Charges / Bank Fees				376.38
Enhancement Expense				
Check	01/06/21	Clear Water Pools	Pool Liner Balance	8,725.00
Check	02/03/21	Courtney Figuredo	Reimbursement ...	338.97
Check	02/22/21	Sherwin Williams	Paint for clubho...	49.17
Check	03/24/21	Amazon	Pool furniture c...	217.07
Check	03/29/21	Olde Tyme Farmer's Ma...	Pool decorations	198.49
Check	03/30/21	Sherwin Williams	Paint	40.98
Check	04/23/21	Gilliland Electronics	Camera Install	1,096.75
Check	04/26/21	Amazon	Pool furniture c...	62.99
Check	04/26/21	Big Lots	New Pool Patio ...	770.39
Check	04/27/21	Amazon	Pool equipment	27.80
Check	04/29/21	Amazon	Pool equipment	25.67
Total Enhancement Expense				11,553.28
General Maintenance				
Check	01/04/21	Lowes		21.36
Check	03/01/21	Lowes		132.66
Check	03/08/21	Southern Best Handyman		405.00
Check	04/07/21	Staco	Street Sign Repair	593.85
Check	04/12/21	Signs First	New signs for p...	202.70
Check	04/19/21	Associated Services, LLC	Pressure washing	800.00
Check	04/27/21	Signs First	ATV signs	99.62
Check	04/27/21	Southern Best Handyman		535.00
Total General Maintenance				2,790.19
Grounds Maintenance				
Check	01/26/21	Oak Grove Lawn		2,400.00
Check	02/09/21	Oak Grove Lawn		2,400.00
Check	03/15/21	Oak Grove Lawn		2,400.00
Check	04/12/21	Oak Grove Lawn		2,400.00
Total Grounds Maintenance				9,600.00
Insurance				
Check	03/15/21	Nationwide Insurance		8,765.00

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Type	Date	Name	Memo	Paid Amount
Total Insurance				8,765.00
Office Supplies				
Check	01/04/21	Outback Storage		14.97
Check	01/06/21	Walmart		35.75
Check	01/26/21	Newpointe		3.83
Check	02/03/21	Sam's Club		39.55
Check	02/09/21	Corner Market		61.75
Check	02/26/21	24 Hour Wrist Bands		635.00
Check	03/16/21	Main Street Checks	New check stock	54.37
Check	03/22/21	Sam's Club		31.76
Check	03/29/21	Sam's Club		18.17
Check	05/03/21	Target		27.64
Total Office Supplies				922.79
Pool Repair and Chemicals				
Check	02/01/21	Sink or Swim		648.47
Check	03/05/21	Sink or Swim		174.41
Check	03/12/21	Sink or Swim		339.19
Check	04/02/21	Sink or Swim		1,469.90
Check	04/12/21	Lowes		37.39
Check	04/12/21	Adcock Pool		27.81
Check	04/12/21	Sink or Swim		790.73
Check	04/27/21	Lowes		11.73
Total Pool Repair and Chemicals				3,499.63
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
Check	02/04/21	Office Depot		103.54
Check	03/09/21	Horizon Professional Se...		150.00
Total Printing and Postage				1,406.96
Professional Services				
Legal				
Check	03/24/21	Brian Bledsoe		250.00
Total Legal				250.00
Management Services				
Check	01/13/21	Horizon Professional Se...		3,125.00
Check	02/08/21	Horizon Professional Se...		3,250.00

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Type	Date	Name	Memo	Paid Amount
Check	02/08/21	Horizon Professional Se...		174.72
Check	03/09/21	Horizon Professional Se...		3,250.00
Check	04/07/21	Horizon Professional Se...		3,250.00
Total Management Services				13,049.72
Mileage				
Check	03/09/21	Horizon Professional Se...		259.72
Check	04/07/21	Horizon Professional Se...		123.08
Total Mileage				382.80
Pool Cleaning Services				
Check	01/13/21	Horizon Professional Se...		1,000.00
Check	02/08/21	Horizon Professional Se...		1,100.00
Check	03/09/21	Horizon Professional Se...		1,100.00
Check	04/07/21	Horizon Professional Se...		1,100.00
Total Pool Cleaning Services				4,300.00
Security				
Check	01/20/21	Jack Rayner		3,083.33
Check	02/10/21	Jack Rayner		3,083.33
Check	03/11/21	Jack Rayner		3,083.33
Check	04/15/21	Jack Rayner		3,083.33
Total Security				12,333.32
Total Professional Services				30,315.84
Property Taxes				
Check	02/01/21	Lamar County Tax Colle...		40.59
Total Property Taxes				40.59
Recording and Filing Fees				
Check	01/14/21	Lamar County Chancery...		81.00
Total Recording and Filing Fees				81.00
Refunds				
Check	02/11/21	Lindsay Warren		700.00
Total Refunds				700.00
Storage				
Check	01/06/21	Bass Mini Storage		67.00
Check	02/08/21	Bass Mini Storage		42.00
Check	03/05/21	Bass Mini Storage		42.00
Check	04/02/21	Bass Mini Storage		42.00
Check	05/05/21	Bass Mini Storage		42.00

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Profit and Loss Detail
January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Total Storage				235.00
Technology (e-mail, website)				
Check	01/19/21	Constant Contact		48.15
Check	02/02/21	Constant Contact		48.15
Check	03/02/21	Constant Contact		48.15
Check	04/02/21	Constant Contact		48.15
Check	05/03/21	Constant Contact		48.15
Total Technology (e-mail, website)				240.75
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
Check	02/03/21	Pearl River Valley Electric		648.00
Check	02/03/21	Pearl River Valley Electric		303.00
Check	02/03/21	Pearl River Valley Electric		37.00
Check	02/09/21	Pearl River Valley Electric		1,499.00
Check	02/09/21	Pearl River Valley Electric		224.00
Check	02/09/21	Pearl River Valley Electric		129.00
Check	02/09/21	Pearl River Valley Electric		127.00
Check	02/09/21	Pearl River Valley Electric		42.00
Check	02/09/21	Pearl River Valley Electric		42.00
Check	02/09/21	Pearl River Valley Electric		38.00
Check	02/10/21	Pearl River Valley Electric		37.00
Check	03/04/21	Pearl River Valley Electric		650.00
Check	03/04/21	Pearl River Valley Electric		397.00
Check	03/04/21	Pearl River Valley Electric		35.00
Check	03/09/21	Pearl River Valley Electric		1,505.00
Check	03/09/21	Pearl River Valley Electric		179.00
Check	03/09/21	Pearl River Valley Electric		130.00
Check	03/09/21	Pearl River Valley Electric		128.00
Check	03/09/21	Pearl River Valley Electric		34.00
Check	03/09/21	Pearl River Valley Electric		34.00
Check	03/09/21	Pearl River Valley Electric		31.00

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January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Check	03/11/21	Pearl River Valley Electric		33.00
Check	04/01/21	Pearl River Valley Electric		646.00
Check	04/01/21	Pearl River Valley Electric		446.00
Check	04/01/21	Pearl River Valley Electric		34.00
Check	04/06/21	Pearl River Valley Electric		1,495.00
Check	04/06/21	Pearl River Valley Electric		187.00
Check	04/06/21	Pearl River Valley Electric		129.00
Check	04/06/21	Pearl River Valley Electric		127.00
Check	04/06/21	Pearl River Valley Electric		34.00
Check	04/06/21	Pearl River Valley Electric		34.00
Check	04/06/21	Pearl River Valley Electric		31.00
Check	04/08/21	Pearl River Valley Electric		33.00
Check	05/04/21	Pearl River Valley Electric		651.00
Check	05/04/21	Pearl River Valley Electric		338.00
Check	05/04/21	Pearl River Valley Electric		39.00
Total Electricity				13,435.00
Internet				
Check	01/06/21	Comcast		163.48
Check	02/08/21	Comcast		193.14
Check	03/08/21	Comcast		193.14
Check	04/06/21	Comcast		193.14
Total Internet				742.90
Sewage				
Check	01/05/21	Bent Creek Utility		35.00
Check	02/02/21	Bent Creek Utility		35.00
Check	03/02/21	Bent Creek Utility		35.00
Check	04/02/21	Bent Creek Utility		35.00
Check	05/03/21	Bent Creek Utility		35.00
Total Sewage				175.00
Telephone				
Check	01/04/21	Cspire		90.07
Check	02/02/21	Cspire		90.07
Check	03/04/21	Cspire		90.11
Check	04/01/21	Cspire		90.11
Check	05/04/21	Cspire		90.11
Total Telephone				450.47
Water				
Check	01/06/21	West Lamar Water		374.43
Check	01/29/21	West Lamar Water		634.59
Check	03/03/21	West Lamar Water		227.75

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Profit and Loss Detail
January 1 through May 5, 2021

Type	Date	Name	Memo	Paid Amount
Check	04/02/21	West Lamar Water		206.47
Check	05/05/21	West Lamar Water		324.98
Total Water				1,768.22
Total Utilities				16,571.59
Total Expense				87,099.00
Net Income				101,204.00