

08/06/21

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

	<u>Jul 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	117,822.41
The First (reserve)	<u>20,223.42</u>
Total Checking/Savings	<u>138,045.83</u>
Total Current Assets	<u>138,045.83</u>
TOTAL ASSETS	<u><u>138,045.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Net Income	<u>88,838.93</u>
Total Equity	<u>138,045.83</u>
TOTAL LIABILITIES & EQ...	<u><u>138,045.83</u></u>

08/06/21

Bent Creek Homeowners' Association  
Profit and Loss Detail  
May 1 through July 30, 2021

Type	Date	Name	Paid Amount
Income			
Credit Card Fee Income			
Deposit	05/03/21	Square	26.08
Deposit	05/04/21	Square	13.04
Deposit	05/10/21	Square	26.08
Deposit	05/17/21	Square	6.24
Deposit	05/26/21	Square	26.08
Deposit	05/28/21	Square	26.08
Deposit	06/15/21	Square	13.04
Deposit	07/06/21	Square	54.69
Deposit	07/20/21	Square	25.46
Total Credit Card Fee Income			216.79
Membership Dues			
Deposit	05/03/21	Square	745.08
Deposit	05/03/21	Dues Payments	7,310.74
Deposit	05/04/21	Square	372.54
Deposit	05/10/21	Square	745.08
Deposit	05/10/21	Dues Payments	5,517.55
Deposit	05/17/21	Square	178.31
Deposit	05/17/21	Dues Payments	4,038.55
Deposit	05/24/21	Dues Payments	4,085.55
Deposit	05/26/21	Square	745.08
Deposit	05/28/21	Square	745.08
Deposit	06/01/21	Dues Payments	5,346.85
Deposit	06/08/21	Dues Payments	3,144.55
Deposit	06/15/21	Square	372.24
Deposit	06/15/21	Dues Payments	3,930.55
Deposit	06/28/21	Dues Payments	2,077.19
Deposit	07/06/21	Square	1,562.61
Deposit	07/09/21	Dues Payments	1,502.00
Deposit	07/19/21	Dues Payments	4,231.36
Deposit	07/20/21	Square	727.51
Deposit	07/30/21	Dues Payments	853.00
Total Membership Dues			48,231.42
Total Income			48,448.21
Expense			
Credit Card Charges / Bank Fees			
Check	05/03/21	Square	26.08
Check	05/04/21	Square	13.04
Check	05/10/21	Square	26.08
Check	05/17/21	Square	6.24

08/06/21

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Type	Date	Name	Paid Amount
Check	05/26/21	Square	26.08
Check	05/28/21	Square	26.08
Check	06/15/21	Square	13.03
Check	07/06/21	Square	54.70
Check	07/20/21	Square	25.46
Total Credit Card Charges / Bank Fees			216.79
Enhancement Expense			
Check	05/24/21	Black Creek Trees	6,420.00
Check	07/23/21	Amazon	102.21
Total Enhancement Expense			6,522.21
General Maintenance			
Check	06/10/21	Southern Best Handyman	450.00
Total General Maintenance			450.00
Grounds Maintenance			
Check	05/10/21	Oak Grove Lawn	2,400.00
Check	05/28/21	R B Management Service...	650.00
Check	06/10/21	Oak Grove Lawn	2,400.00
Check	07/06/21	R B Management Service...	650.00
Check	07/16/21	Oak Grove Lawn	2,650.00
Check	07/16/21	R B Management Service...	650.00
Total Grounds Maintenance			9,400.00
Office Supplies			
Check	05/03/21	Target	27.64
Check	05/11/21	Corner Market	42.74
Check	06/17/21	Sam's Club	40.35
Check	06/22/21	Dollar General	5.35
Check	07/12/21	Fast Signs Hattiesburg	55.21
Check	07/12/21	Walmart	53.18
Check	07/16/21	Oak Grove Postal Service	55.00
Total Office Supplies			279.47
Pool Repair and Chemicals			
Check	05/20/21	Sink or Swim	615.36
Check	05/24/21	Lowes	43.59
Check	05/28/21	Sink or Swim	198.49
Check	06/07/21	Leslies Poolmart	211.85
Check	06/08/21	Sink or Swim	315.76
Check	06/11/21	Leslies Poolmart	21.39
Check	06/21/21	Lowes	21.34
Deposit	06/28/21	Leslies Poolmart	-246.09

08/06/21

Bent Creek Homeowners' Association  
Profit and Loss Detail  
May 1 through July 30, 2021

Type	Date	Name	Paid Amount
Check	06/28/21	Leslies Poolmart	246.09
Check	06/28/21	Leslies Poolmart	85.58
Check	07/02/21	Sink or Swim	644.82
Check	07/27/21	Sink or Swim	751.97
Total Pool Repair and Chemicals			2,910.15
Professional Services			
Accounting			
Check	05/25/21	Donnel CPA Group	300.00
Total Accounting			300.00
Legal			
Check	06/22/21	Brian Bledsoe	125.00
Total Legal			125.00
Management Services			
Check	05/11/21	Horizon Professional Se...	3,250.00
Check	06/09/21	Horizon Professional Se...	3,250.00
Check	07/15/21	Horizon Professional Se...	3,250.00
Total Management Services			9,750.00
Mileage			
Check	05/11/21	Horizon Professional Se...	285.00
Check	06/09/21	Horizon Professional Se...	25.15
Check	07/15/21	Horizon Professional Se...	258.16
Total Mileage			568.31
Pool Cleaning Services			
Check	05/11/21	Horizon Professional Se...	1,100.00
Check	06/09/21	Horizon Professional Se...	1,100.00
Check	07/15/21	Horizon Professional Se...	1,100.00
Total Pool Cleaning Services			3,300.00
Security			
Check	05/07/21	Jack Rayner	3,083.33
Check	06/14/21	Jack Rayner	3,083.33
Check	07/28/21	Jack Rayner	3,083.33
Total Security			9,249.99
Total Professional Services			23,293.30
Storage			
Check	05/05/21	Bass Mini Storage	42.00
Check	06/04/21	Bass Mini Storage	42.00



08/06/21

## Bent Creek Homeowners' Association

## Profit and Loss Detail

May 1 through July 30, 2021

Type	Date	Name	Paid Amount
Check	07/06/21	Bass Mini Storage	42.00
Total Storage			126.00
Technology (e-mail, website)			
Check	05/03/21	Constant Contact	48.15
Check	06/02/21	Constant Contact	48.15
Check	07/02/21	Constant Contact	48.15
Total Technology (e-mail, website)			144.45
Utilities			
Electricity			
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
Check	05/11/21	Pearl River Valley Electric	1,507.00
Check	05/11/21	Pearl River Valley Electric	224.00
Check	05/11/21	Pearl River Valley Electric	130.00
Check	05/11/21	Pearl River Valley Electric	128.00
Check	05/11/21	Pearl River Valley Electric	40.00
Check	05/11/21	Pearl River Valley Electric	40.00
Check	05/11/21	Pearl River Valley Electric	38.00
Check	05/11/21	Pearl River Valley Electric	37.00
Check	06/03/21	Pearl River Valley Electric	649.00
Check	06/03/21	Pearl River Valley Electric	323.00
Check	06/03/21	Pearl River Valley Electric	34.00
Check	06/08/21	Pearl River Valley Electric	1,502.00
Check	06/08/21	Pearl River Valley Electric	205.00
Check	06/08/21	Pearl River Valley Electric	129.00
Check	06/08/21	Pearl River Valley Electric	127.00
Check	06/08/21	Pearl River Valley Electric	37.00
Check	06/08/21	Pearl River Valley Electric	36.00
Check	06/08/21	Pearl River Valley Electric	33.00
Check	06/10/21	Pearl River Valley Electric	35.00
Check	07/07/21	Pearl River Valley Electric	649.00
Check	07/07/21	Pearl River Valley Electric	426.00
Check	07/07/21	Pearl River Valley Electric	196.00
Check	07/07/21	Pearl River Valley Electric	129.00
Check	07/07/21	Pearl River Valley Electric	127.00
Check	07/07/21	Pearl River Valley Electric	35.00
Check	07/07/21	Pearl River Valley Electric	35.00
Check	07/07/21	Pearl River Valley Electric	35.00
Check	07/07/21	Pearl River Valley Electric	32.00
Check	07/07/21	Pearl River Valley Electric	1,501.00
Check	07/13/21	Pearl River Valley Electric	36.00

08/06/21

Bent Creek Homeowners' Association  
Profit and Loss Detail  
May 1 through July 30, 2021

Type	Date	Name	Paid Amount
Total Electricity			9,483.00
Internet			
Check	05/06/21	Comcast	193.14
Check	06/07/21	Comcast	193.15
Check	07/06/21	Comcast	193.15
Total Internet			579.44
Sewage			
Check	05/03/21	Bent Creek Utility	35.00
Check	06/01/21	Bent Creek Utility	35.00
Check	07/02/21	Bent Creek Utility	35.00
Total Sewage			105.00
Telephone			
Check	05/04/21	Cspire	90.11
Check	06/02/21	Cspire	90.29
Check	07/02/21	Cspire	90.39
Total Telephone			270.79
Water			
Check	05/05/21	West Lamar Water	324.98
Check	06/03/21	West Lamar Water	261.30
Check	07/06/21	West Lamar Water	399.01
Total Water			985.29
Total Utilities			11,423.52
Total Expense			54,765.89
Net Income			-6,317.68