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Bent Creek Homeowners' Association  
Balance Sheet Standard  
As of April 30, 2022

	<u>Apr 30, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
The First (operating)	106,117.89
The First (reserve)	<u>50,000.00</u>
Total Checking/Savings	156,117.89
Accounts Receivable	
Accounts Receivable	<u>207,784.47</u>
Total Accounts Receivable	<u>207,784.47</u>
Total Current Assets	<u>363,902.36</u>
TOTAL ASSETS	<u><u>363,902.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	49,206.90
Retained Earnings	25,819.88
Net Income	<u>288,875.58</u>
Total Equity	<u>363,902.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,902.36</u></u>

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Bent Creek Homeowners' Association  
Profit and Loss Detail  
February through April 2022

Type	Date	Name	Paid Amount
Income			
Credit Card Fee Income			
Deposit	02/04/22	Square	13.67
Deposit	02/09/22	Square	28.46
Deposit	02/16/22	Square	13.67
Deposit	02/22/22	Square	103.27
Deposit	02/22/22	Square	13.67
Deposit	03/01/22	Square	13.67
Deposit	03/07/22	Square	13.67
Deposit	03/14/22	Square	13.67
Deposit	03/14/22	Square	13.67
Deposit	03/15/22	Square	13.26
Deposit	03/28/22	Square	27.34
Deposit	03/30/22	Square	13.67
Deposit	04/01/22	Square	27.34
Deposit	04/04/22	Square	27.34
Deposit	04/04/22	Square	13.67
Deposit	04/05/22	Square	13.67
Deposit	04/08/22	Square	16.84
Deposit	04/15/22	Square	13.67
Deposit	04/18/22	Square	13.67
Deposit	04/25/22	Square	27.34
Deposit	04/25/22	Square	27.34
Deposit	04/25/22	Square	13.60
Total Credit Card Fee Income			476.17
Membership Dues			
Deposit	02/04/22	Square	390.52
Deposit	02/09/22	Square	813.00
Deposit	02/11/22	Dues Payments	12,553.93
Deposit	02/16/22	Square	390.52
Deposit	02/17/22	Dues Payments	8,231.55
Deposit	02/18/22	Dues Payments	13,731.09
Deposit	02/22/22	Square	2,920.53
Deposit	02/22/22	Square	390.52
Deposit	02/24/22	Dues Payments	11,157.00
Deposit	03/01/22	Square	390.52
Deposit	03/01/22	Dues Payments	16,031.00
Deposit	03/04/22	Dues Payments	14,593.94
Deposit	03/07/22	Square	390.52
Deposit	03/10/22	Dues Payments	9,393.00
Deposit	03/14/22	Square	390.52
Deposit	03/14/22	Square	390.52
Deposit	03/15/22	Square	378.93

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Type	Date	Name	Paid Amount
Deposit	03/18/22	Dues Payments	7,920.00
Deposit	03/18/22	Dues Payments	2,155.00
Deposit	03/28/22	Square	781.04
Deposit	03/28/22	Dues Payments	9,384.00
Deposit	03/28/22	Dues Payments	6,321.00
Deposit	03/28/22	Dues Payments	1,537.00
Deposit	03/30/22	Square	390.52
Deposit	04/01/22	Square	781.04
Deposit	04/04/22	Square	781.04
Deposit	04/04/22	Square	390.52
Deposit	04/04/22	Dues Payments	8,969.00
Deposit	04/04/22	Dues Payments	8,737.36
Deposit	04/04/22	Dues Payments	7,820.00
Deposit	04/04/22	Dues Payments	1,653.00
Deposit	04/05/22	Square	390.52
Deposit	04/08/22	Square	481.27
Deposit	04/08/22	Dues Payments	8,016.68
Deposit	04/15/22	Square	390.52
Deposit	04/18/22	Square	390.52
Deposit	04/19/22	Dues Payments	12,676.55
Deposit	04/19/22	Dues Payments	100.00
Deposit	04/25/22	Square	781.04
Deposit	04/25/22	Square	781.04
Deposit	04/25/22	Dues Payments	9,504.00
Deposit	04/25/22	Square	388.56
Total Membership Dues			184,058.83
Past Due Balance Interest			
Deposit	04/30/22	The First Bank	6.00
Total Past Due Balance Interest			6.00
Total Income			184,541.00
Expense			
Community Activities			
Check	04/29/22	Jim Sapp	463.36
Total Community Activities			463.36
Credit Card Charges / Bank Fees			
Check	02/04/22	Square	13.67
Check	02/09/22	Square	28.46
Check	02/16/22	Square	13.67
Check	02/22/22	Square	103.27
Check	02/22/22	Square	13.67

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Type	Date	Name	Paid Amount
Check	03/01/22	Square	13.67
Check	03/07/22	Square	13.67
Check	03/14/22	Square	13.67
Check	03/14/22	Square	13.67
Check	03/15/22	Square	13.26
Check	03/15/22	Bank Fee	33.00
Check	03/28/22	Square	27.34
Check	03/30/22	Square	13.67
Check	04/01/22	Square	27.34
Check	04/04/22	Square	27.34
Check	04/04/22	Square	13.67
Check	04/05/22	Square	13.67
Check	04/08/22	Square	16.84
Check	04/15/22	Square	13.67
Check	04/15/22	Bank Fee	25.00
Check	04/18/22	Square	13.67
Check	04/25/22	Square	27.34
Check	04/25/22	Square	27.34
Check	04/25/22	Square	13.60
Total Credit Card Charges / Bank Fees			534.17
Enhancement Expense			
Check	02/25/22	Clear Water Pools	6,000.00
Check	02/25/22	Clear Water Pools	2,500.00
Check	03/28/22	Amazon	213.96
Check	03/30/22	Willie Smith Landscaping	3,854.50
Check	04/12/22	Willie Smith Landscaping	1,345.50
Check	04/13/22	Amazon	261.54
Check	04/18/22	Amazon	190.37
Check	04/19/22	Amazon	127.27
Check	04/27/22	Willie Smith Landscaping	4,700.00
Total Enhancement Expense			19,193.14
Grounds Maintenance			
Check	02/11/22	Oak Grove Lawn	2,650.00
Check	03/09/22	Oak Grove Lawn	2,650.00
Check	04/13/22	Oak Grove Lawn	2,650.00
Total Grounds Maintenance			7,950.00
Insurance			
Check	03/09/22	Nationwide Insurance	8,462.00
Total Insurance			8,462.00
Office Supplies			

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Type	Date	Name	Paid Amount
Check	02/07/22	Oak Grove Postal Service	406.00
Check	02/14/22	Corner Market	81.86
Check	02/22/22	Sam's Club	18.70
Check	03/08/22	24 Hour Wrist Bands	586.50
Check	04/27/22	Sam's Club	40.08
Check	04/29/22	Target	6.92
Total Office Supplies			1,140.06
Pool Repair and Chemicals			
Check	02/15/22	Sink or Swim	481.48
Check	03/11/22	Lowes	25.72
Check	03/21/22	Lowes	59.49
Check	04/08/22	The Pool Man	6,305.00
Check	04/12/22	Sink or Swim	62.33
Check	04/14/22	Lowes	5.33
Check	04/15/22	Leslies Poolmart	46.59
Check	04/18/22	Leslies Poolmart	48.13
Check	04/22/22	Lowes	22.64
Total Pool Repair and Chemicals			7,056.71
Printing and Postage			
Check	02/07/22	UPS Store	593.32
Check	04/07/22	Bourne Brothers	500.12
Total Printing and Postage			1,093.44
Professional Services			
Management Services			
Check	02/08/22	Horizon Professional Se...	3,250.00
Check	03/09/22	Horizon Professional Se...	3,250.00
Check	04/06/22	Horizon Professional Se...	3,150.00
Total Management Services			9,650.00
Mileage			
Check	02/08/22	Horizon Professional Se...	304.49
Check	03/09/22	Horizon Professional Se...	92.46
Check	04/06/22	Horizon Professional Se...	83.13
Total Mileage			480.08
Pool Cleaning Services			
Check	02/08/22	Horizon Professional Se...	1,100.00
Check	03/09/22	Horizon Professional Se...	1,100.00
Check	04/06/22	Horizon Professional Se...	1,100.00
Total Pool Cleaning Services			3,300.00

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Type	Date	Name	Paid Amount
Security			
Check	02/08/22	Jack Rayner	3,083.33
Check	03/07/22	Jack Rayner	3,083.33
Check	04/11/22	Jack Rayner	3,083.33
Total Security			9,249.99
Security Camera Hosting			
Check	02/02/22	Project Nola	2,000.00
Check	04/04/22	Project Nola	4,000.00
Total Security Camera Hosting			6,000.00
Total Professional Services			28,680.07
Storage			
Check	02/04/22	Bass Mini Storage	42.00
Check	03/04/22	Bass Mini Storage	42.00
Check	04/05/22	Bass Mini Storage	42.00
Check	04/15/22	Bass Mini Storage	40.00
Total Storage			166.00
Technology (e-mail, website)			
Check	02/07/22	Constant Contact	48.15
Check	03/07/22	Constant Contact	48.15
Check	04/11/22	Constant Contact	48.15
Total Technology (e-mail, website)			144.45
General Maintenance			
Check	04/06/22	Southern Best Handyman	80.00
Check	04/13/22	Associated Services, LLC	1,500.00
Check	04/13/22	Associated Services, LLC	200.00
Total General Maintenance			1,780.00
Utilities			
Electricity			
Check	02/03/22	Pearl River Valley Electric	657.00
Check	02/03/22	Pearl River Valley Electric	364.00
Check	02/03/22	Pearl River Valley Electric	34.00
Check	02/09/22	Pearl River Valley Electric	1,520.00
Check	02/09/22	Pearl River Valley Electric	235.00
Check	02/09/22	Pearl River Valley Electric	131.00
Check	02/09/22	Pearl River Valley Electric	129.00
Check	02/09/22	Pearl River Valley Electric	42.00
Check	02/09/22	Pearl River Valley Electric	40.00
Check	02/09/22	Pearl River Valley Electric	37.00

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Profit and Loss Detail  
February through April 2022

Type	Date	Name	Paid Amount
Check	02/15/22	Pearl River Valley Electric	40.00
Check	03/08/22	Pearl River Valley Electric	660.00
Check	03/08/22	Pearl River Valley Electric	494.00
Check	03/08/22	Pearl River Valley Electric	34.00
Check	03/09/22	Pearl River Valley Electric	1,525.00
Check	03/09/22	Pearl River Valley Electric	193.00
Check	03/09/22	Pearl River Valley Electric	131.00
Check	03/09/22	Pearl River Valley Electric	129.00
Check	03/09/22	Pearl River Valley Electric	34.00
Check	03/09/22	Pearl River Valley Electric	33.00
Check	03/09/22	Pearl River Valley Electric	30.00
Check	03/15/22	Pearl River Valley Electric	33.00
Check	04/04/22	Swartz Electric	451.90
Check	04/05/22	Pearl River Valley Electric	662.00
Check	04/05/22	Pearl River Valley Electric	350.00
Check	04/05/22	Pearl River Valley Electric	32.00
Check	04/05/22	Pearl River Valley Electric	1,531.00
Check	04/06/22	Pearl River Valley Electric	188.00
Check	04/06/22	Pearl River Valley Electric	132.00
Check	04/06/22	Pearl River Valley Electric	130.00
Check	04/06/22	Pearl River Valley Electric	34.00
Check	04/06/22	Pearl River Valley Electric	33.00
Check	04/06/22	Pearl River Valley Electric	30.00
Check	04/12/22	Pearl River Valley Electric	32.00
Total Electricity			10,130.90
Internet			
Check	02/07/22	Comcast	208.73
Check	03/07/22	Comcast	208.73
Check	04/06/22	Comcast	208.73
Total Internet			626.19
Sewage			
Check	02/01/22	Bent Creek Utility	35.00
Check	03/01/22	Bent Creek Utility	35.00
Check	04/01/22	Bent Creek Utility	35.00
Total Sewage			105.00
Telephone			
Check	02/01/22	Cspire	90.47
Check	03/04/22	Cspire	71.06
Check	04/04/22	Cspire	81.79
Total Telephone			243.32

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Bent Creek Homeowners' Association  
Profit and Loss Detail  
February through April 2022

Type	Date	Name	Paid Amount
Water			
Check	02/11/22	West Lamar Water	445.76
Check	03/03/22	West Lamar Water	313.85
Check	03/31/22	West Lamar Water	257.98
Total Water			1,017.59
Total Utilities			12,123.00
Total Expense			88,786.40
Net Income			95,754.60