Bent Creek Homeowners' Association Balance Sheet Standard As of July 31, 2022

	Jul 31, '22
ASSETS	
Current Assets	
Checking/Savings	
The First (reserve)	50,000.00
The First (operating)	100,470.75
Total Checking/Savings	150,470.75
Accounts Receivable	
Accounts Receivable	171,148.19
Total Accounts Receiv	171,148.19
Total Current Assets	321,618.94
TOTAL ASSETS	321,618.94
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,819.88
Opening Balance Equity	49,206.90
Net Income	246,592.16
Total Equity	321,618.94
TOTAL LIABILITIES & EQU	321,618.94

Туре	Date	Name	Paid Amount
Income			
Credit Card Fee Inco	ome		
Deposit	05/02/22	Square	13.67
Deposit	05/03/22	Square	13.67
Deposit	05/04/22	Square	13.67
Deposit	05/06/22	Square	13.67
Deposit	05/16/22	Square	13.67
Deposit	05/20/22	Square	13.67
Deposit	06/01/22	Square	26.68
Deposit	06/03/22	Square	13.67
Deposit	06/07/22	Square	13.66
Deposit	06/08/22	Square	13.66
Deposit	06/15/22	Square	13.66
Total Credit Card Fe	ee Income		163.35
Membership Dues			
Deposit	05/02/22	Square	390.52
Deposit	05/02/22	Dues Payments	18,676.55
Deposit	05/03/22	Square	390.52
Deposit	05/04/22	Square	390.52
Deposit	05/06/22	Square	390.52
Deposit	05/06/22	Dues Payments	4,342.00
Deposit	05/13/22	Dues Payments	5,211.98
Deposit	05/16/22	Square	390.52
Deposit	05/20/22	Dues Payments	6,729.29
Deposit	05/20/22	Square	390.52
Deposit	05/26/22	Dues Payments	7,398.35
Deposit	06/01/22	Square	762.30
Deposit	06/03/22	Square	390.52
Deposit	06/03/22	Dues Payments	7,288.68
Deposit	06/07/22	Square	390.38
Deposit	06/08/22	Square	390.38
Deposit	06/15/22	Square	390.38
Deposit	06/22/22	Dues Payments	7,334.55
Deposit	07/05/22	Dues Payments	3,323.19
Deposit	07/15/22	Dues Payments	1,127.00
Total Membership D	ues		66,098.67
Total Income			66,262.02
Expense			
Utilities			
Sewage			
Check	05/02/22	Bent Creek Utility	35.00

Туре	Date	Name	Paid Amount
Check	06/02/22	Bent Creek Utility	35.00
Check	07/01/22	Bent Creek Utility	35.00
Total Sewage			105.00
Electricity			
Check	05/04/22	Pearl River Valley Electric	660.00
Check	05/04/22	Pearl River Valley Electric	323.00
Check	05/04/22	Pearl River Valley Electric	35.00
Check	05/10/22	Pearl River Valley Electric	1,527.00
Check	05/10/22	Pearl River Valley Electric	181.00
Check	05/10/22	Pearl River Valley Electric	132.00
Check	05/10/22	Pearl River Valley Electric	129.00
Check	05/10/22	Pearl River Valley Electric	39.00
Check	05/10/22	Pearl River Valley Electric	39.00
Check	05/10/22	Pearl River Valley Electric	36.00
Check	05/11/22	Pearl River Valley Electric	35.00
Check	06/02/22	Pearl River Valley Electric	667.00
Check	06/02/22	Pearl River Valley Electric	374.00
Check	06/02/22	Pearl River Valley Electric	33.00
Check	06/07/22	Pearl River Valley Electric	1,543.00
Check	06/07/22	Pearl River Valley Electric	201.00
Check	06/07/22	Pearl River Valley Electric	133.00
Check	06/07/22	Pearl River Valley Electric	131.00
Check	06/07/22	Pearl River Valley Electric	35.00
Check	06/07/22	Pearl River Valley Electric	34.00
Check	06/07/22	Pearl River Valley Electric	32.00
Check	06/09/22	Pearl River Valley Electric	33.00
Check		Pearl River Valley Electric	668.00
Check		Pearl River Valley Electric	648.00
Check	07/06/22	Pearl River Valley Electric	36.00
Check		Pearl River Valley Electric	1,546.00
Check		Pearl River Valley Electric	176.00
Check		Pearl River Valley Electric	133.00
Check		Pearl River Valley Electric	131.00
Check		Pearl River Valley Electric	36.00
Check		Pearl River Valley Electric	36.00
Check		Pearl River Valley Electric	33.00
Check		Pearl River Valley Electric	36.00
Total Electricity			9,831.00
Water			
Check	05/02/22	West Lamar Water	433.59
Check		West Lamar Water	244.78
Check		West Lamar Water	382.92

Internet	Туре	Date	Name	Paid Amount
Check 05/06/22 Comcast 208.7 Check 06/06/22 Comcast 208.7 Check 07/06/22 Comcast 208.7 Total Internet 626.1 Telephone 81.7 Check 05/03/22 Cspire 81.7 Check 06/01/22 Cspire 81.7 Check 07/05/22 Cspire 81.7 Total Telephone 245.2 Total Utilities 11,868.7 Refunds 27.0 Check 06/06/22 James D. Aultman 27.0 Storage 2 42.0 Check 05/04/22 Bass Mini Storage 42.0 Check 05/06/22 Bass Mini Storage 42.0 Check 07/06/22 Bass Mini Storage 42.0 Total Storage 126.0 126.0 Recording and Filing Fees 2.0 126.0 Check 06/09/22 Lamar County Chancery 27.0 Total Recording and Filing Fees 2.0 </td <td>Total Water</td> <td></td> <td></td> <td>1,061.29</td>	Total Water			1,061.29
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Check 07/06/22 Comcast 208.7 Total Internet 626.1 Telephone 626.1 Check 05/03/22 Cspire 81.7 Check 06/01/22 Cspire 81.7 Check 07/05/22 Cspire 81.7 Total Telephone 245.2 Total Utilities 11,868.7 Refunds 27.0 Check 06/06/22 James D. Aultman 27.0 Storage 42.0 Check 05/04/22 Bass Mini Storage 42.0 Check 06/06/22 Bass Mini Storage 42.0 Check 07/06/22 Bass Mini Storage 42.0 Total Storage 126.0 126.0 Recording and Filing Fees 27.0 Check 06/06/22 Bass Mini Storage 42.0 Total Recording and Filing Fees 27.0 Check 06/09/22 Lamar County Chancery 27.0 Total Recording and Filing Fees 25.0 25.0 <td< td=""><td>Check</td><td></td><td></td><td>208.73</td></td<>	Check			208.73
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Check 06/02/22 Sink or Swim 332.1 Check 06/06/22 Lowes 5.3 Check 06/08/22 Sink or Swim 345.6 Check 06/21/22 Lowes 45.4 Check 06/21/22 Sink or Swim 617.8 Check 07/08/22 Lowes 41.6 Check 07/12/22 Sink or Swim 542.3	Check	05/19/22	Lowes	68.37
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Check 07/08/22 Lowes 41.6 Check 07/12/22 Sink or Swim 542.3	Check			617.86
Check 07/12/22 Sink or Swim 542.3	Check			41.69
	Check	07/12/22	Sink or Swim	542.37
Check 07/18/22 The Pool Man 1,841.0	Check			1,841.00

Туре	Date	Name	Paid Amount
Total Pool Repair and	Chemicals		5,432.07
Grounds Maintenance			
Check	05/11/22	Oak Grove Lawn	3,108.00
Check	05/16/22	R B Management Service	650.00
Check	06/07/22	Oak Grove Lawn	2,750.00
Check	06/07/22	Oak Grove Lawn	1,407.00
Check	06/08/22	R B Management Service	900.00
Check	06/29/22	Oak Grove Lawn	385.00
Check	07/12/22	Oak Grove Lawn	2,750.00
Total Grounds Mainte	nance		11,950.00
Enhancement Expense	3		
Check	05/04/22	Amazon	35.30
Check	05/18/22	Willie Smith Landscaping	3,567.50
Check	05/31/22	Amazon	93.66
Check	06/01/22	Gilliland Electronics	192.60
Check	06/09/22	Willie Smith Landscaping	2,882.50
Check	06/13/22	Amazon	16.04
Check	07/05/22	Willie Smith Landscaping	4,514.00
Check	07/26/22	Willie Smith Landscaping	1,686.00
Total Enhancement Ex	cpense		12,987.60
Professional Services			
Legal			
Check	05/03/22	Brian Bledsoe	812.50
Total Legal			812.50
Pool Cleaning Service	28		
Check	05/11/22	Horizon Professional Se	1,100.00
Check	06/08/22	Horizon Professional Se	1,100.00
Check	07/08/22	Horizon Professional Se	1,100.00
Total Pool Cleaning S	Services		3,300.00
Management Services	S		
Check	05/11/22	Horizon Professional Se	3,150.00
Check	06/08/22	Horizon Professional Se	3,150.00
Check	07/08/22	Horizon Professional Se	3,150.00
Total Management S	ervices		9,450.00
Accounting			
Check	06/07/22	Donnel CPA Group	300.00
Total Accounting			300.00

Type	Date	Name	Paid Amount
Security			
Check	05/10/22	Jack Rayner	3,083.33
Check	06/07/22	Jack Rayner	3,083.33
Check	07/08/22	Jack Rayner	3,083.33
Total Security			9,249.99
Mileage			
Check	05/11/22	Horizon Professional Se	215.49
Check	06/08/22	Horizon Professional Se	390.16
Check	07/08/22	Horizon Professional Se	363.83
Total Mileage			969.48
Total Professional Serv	vices		24,081.97
Technology (e-mail, w	ebsite)		
Check		Constant Contact	48.15
Check	06/07/22		48.15
Check		Constant Contact	48.15
Total Technology (e-m	nail, website)		144.45
Credit Card Charges /	Bank Fees		
Check	05/02/22	Square	13.67
Check	05/03/22	Square	13.67
Check	05/04/22	Square	13.67
Check	05/06/22	Square	13.67
Check	05/16/22	Square	13.67
Check	05/20/22	Square	13.67
Check	06/01/22	Square	26.68
Check	06/03/22	Square	13.67
Check	06/07/22		13.66
Check	06/08/22		13.66
Check	06/15/22	Square	13.66
Total Credit Card Char	ges / Bank Fees		163.35
Office Supplies			
Check		Corner Market	92.48
Check		Coburn Supply Company	24.91
Check	06/03/22	Dollar General	16.05
Total Office Supplies			133.44
General Maintenance			
Check		Garner Electric	90.95
Check		Sunbelt Lighting	85.51
Check	06/06/22	Robinson Electric	43.17

Туре	Date	Name	Paid Amount
Check	06/07/22	Swartz Electric	227.19
Check	06/10/22	Southern Best Handyman	275.00
Check	06/14/22	Southern Heating and Air	237.00
Check	06/27/22	Swartz Electric	811.38
Check	06/29/22	Southern Heating and Air	180.00
Check	07/19/22	Michael Herrington	2,683.28
Check	07/20/22	Southern Heating and Air	256.00
Total General Maintenance			4,889.48
Printing and Postage			
Check	06/01/22	Oak Grove Postal Service	59.89
Check	07/14/22	Office Depot	18.18
Total Printing and Postage			78.07
Total Expense			71,909.16
Net Income			-5,647.14