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

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

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## Bent Creek Homeowners' Association

## Profit and Loss Detail

May through July 2022

Type	Date	Name	Paid Amount
<b>Income</b>			
<b>Credit Card Fee Income</b>			
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
<b>Total Credit Card Fee Income</b>			<b>163.35</b>
<b>Membership Dues</b>			
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
<b>Total Membership Dues</b>			<b>66,098.67</b>
<b>Total Income</b>			<b>66,262.02</b>
<b>Expense</b>			
<b>Utilities</b>			
<b>Sewage</b>			
Check	05/02/22	Bent Creek Utility	35.00

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Type	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	07/06/22	Pearl River Valley Electric	668.00
Check	07/06/22	Pearl River Valley Electric	648.00
Check	07/06/22	Pearl River Valley Electric	36.00
Check	07/07/22	Pearl River Valley Electric	1,546.00
Check	07/07/22	Pearl River Valley Electric	176.00
Check	07/07/22	Pearl River Valley Electric	133.00
Check	07/07/22	Pearl River Valley Electric	131.00
Check	07/07/22	Pearl River Valley Electric	36.00
Check	07/07/22	Pearl River Valley Electric	36.00
Check	07/07/22	Pearl River Valley Electric	33.00
Check	07/12/22	Pearl River Valley Electric	36.00
Total Electricity			9,831.00
Water			
Check	05/02/22	West Lamar Water	433.59
Check	06/02/22	West Lamar Water	244.78
Check	06/28/22	West Lamar Water	382.92



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Type	Date	Name	Paid Amount
Total Water			1,061.29
Internet			
Check	05/06/22	Comcast	208.73
Check	06/06/22	Comcast	208.73
Check	07/06/22	Comcast	208.73
Total Internet			626.19
Telephone			
Check	05/03/22	Cspire	81.79
Check	06/01/22	Cspire	81.73
Check	07/05/22	Cspire	81.73
Total Telephone			245.25
Total Utilities			11,868.73
Refunds			
Check	06/06/22	James D. Aultman	27.00
Total Refunds			27.00
Storage			
Check	05/04/22	Bass Mini Storage	42.00
Check	06/06/22	Bass Mini Storage	42.00
Check	07/06/22	Bass Mini Storage	42.00
Total Storage			126.00
Recording and Filing Fees			
Check	06/09/22	Lamar County Chancery...	27.00
Total Recording and Filing Fees			27.00
Pool Repair and Chemicals			
Check	05/02/22	Sink or Swim	844.77
Check	05/06/22	Leslies Poolmart	245.71
Check	05/11/22	Sink or Swim	501.83
Check	05/19/22	Lowes	68.37
Check	06/02/22	Sink or Swim	332.12
Check	06/06/22	Lowes	5.31
Check	06/08/22	Sink or Swim	345.61
Check	06/21/22	Lowes	45.43
Check	06/21/22	Sink or Swim	617.86
Check	07/08/22	Lowes	41.69
Check	07/12/22	Sink or Swim	542.37
Check	07/18/22	The Pool Man	1,841.00

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Type	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 Maintenance			11,950.00
Enhancement Expense			
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 Expense			12,987.60
Professional Services			
Legal			
Check	05/03/22	Brian Bledsoe	812.50
Total Legal			812.50
Pool Cleaning Services			
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 Services			3,300.00
Management Services			
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 Services			9,450.00
Accounting			
Check	06/07/22	Donnel CPA Group	300.00
Total Accounting			300.00



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Type	Date	Name	Paid Amount
<b>Security</b>			
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
<b>Total Security</b>			<b>9,249.99</b>
<b>Mileage</b>			
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
<b>Total Mileage</b>			<b>969.48</b>
<b>Total Professional Services</b>			<b>24,081.97</b>
<b>Technology (e-mail, website)</b>			
Check	05/09/22	Constant Contact	48.15
Check	06/07/22	Constant Contact	48.15
Check	07/07/22	Constant Contact	48.15
<b>Total Technology (e-mail, website)</b>			<b>144.45</b>
<b>Credit Card Charges / Bank Fees</b>			
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	Square	13.66
Check	06/08/22	Square	13.66
Check	06/15/22	Square	13.66
<b>Total Credit Card Charges / Bank Fees</b>			<b>163.35</b>
<b>Office Supplies</b>			
Check	05/10/22	Corner Market	92.48
Check	06/01/22	Coburn Supply Company	24.91
Check	06/03/22	Dollar General	16.05
<b>Total Office Supplies</b>			<b>133.44</b>
<b>General Maintenance</b>			
Check	05/02/22	Garner Electric	90.95
Check	06/03/22	Sunbelt Lighting	85.51
Check	06/06/22	Robinson Electric	43.17

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Type	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