

Financial Statement to Dec31 2021 FINAL

**South Keys Greenboro Community Association
Financial Statement - January 1, 2021 - December 31, 2021**

South Keys Greenboro Community Association

Bank Balance 31 Dec 2020	\$	9,461.19
Uncleared Expenses from 2020	\$	(297.21)
Available Funds for 2021	\$	9,163.98
Total Revenue	\$	5,325.00
Total Expenses - less uncleared	\$	5,714.16
Bank Balance 31 Dec 2021	\$	8,774.82
Uncleared Expenses for 2021	\$	(2,407.50)
Available Funds for 2022	\$	6,367.32

South Keys Greenboro Community Association Soccer Program

Bank Balance 31 Dec 2020	\$	388.48
Bank Balance 31 Dec 2021	\$	380.02

Notes:

- Soccer expense in 2021 related to administrative costs of refunds in 2020.

South Keys Greenboro Community Association
Revenue and Expenses - January 1, 2021 - December 31, 2021

REVENUE

Renewable Community Funding	\$	-
Outdoor Rink Grant	\$	5,325.00
Program Registrations	\$	-
Donations	\$	-
TOTAL REVENUE	\$	5,325.00

EXPENSES

Rink Program	\$	5,517.67
Staffing	\$	174.31
Supplies and Equipment Programs and Events	\$	1,615.68
Donations	\$	-
Lining of Sports Field	\$	-
Field Rental	\$	-
Office/Admin Expenses	\$	4.00
Directors Insurance	\$	810.00
Permits	\$	-
Entertainment for Programs and Events	\$	-
Catering	\$	-
TOTAL EXPENSES	\$	8,121.66
NET Surplus/(Deficit)	\$	(2,796.66)