

2:32 PM
02/17/22
Accrual Basis

FRE HOA
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Dues-FRE HOA	<u>1,225.00</u>
Total Income	<u>1,225.00</u>
Net Ordinary Income	<u>1,225.00</u>
Net Income	<u><u>1,225.00</u></u>

2:32 PM

02/17/22

Accrual Basis

FRE HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Account	30,732.43
CD	13,445.63
Total Checking/Savings	44,178.06
Total Current Assets	44,178.06
TOTAL ASSETS	44,178.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,936.69
Unrestricted Net Assets	5,016.37
Net Income	1,225.00
Total Equity	44,178.06
TOTAL LIABILITIES & EQUITY	44,178.06

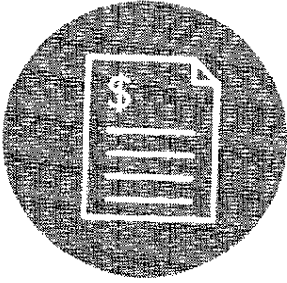
2:26 PM

02/17/22

FRE HOA
Reconciliation Detail
 Bank Account, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						16,159.68
Checks and Payments - 1 item						
Check	01/04/2021	eft	Go Daddy	X	-14.99	-14.99
Total Checks and Payments					-14.99	-14.99
Deposits and Credits - 3 items						
Deposit	01/20/2022			X	35.00	35.00
Deposit	01/20/2022			X	500.00	535.00
Deposit	01/20/2022			X	690.00	1,225.00
Total Deposits and Credits					1,225.00	1,225.00
Total Cleared Transactions					1,210.01	1,210.01
Cleared Balance					1,210.01	17,369.69
Uncleared Transactions						
Checks and Payments - 5 items						
Check	02/02/2021	eft	Go Daddy	X	-14.99	-14.99
Check	02/14/2021	902	Mike Armstrong	X	-69.30	-84.29
Check	03/03/2021	eft	Go Daddy	X	-11.99	-96.28
Check	03/15/2021	903	US Treasury	X	-9.00	-105.28
Check	03/17/2021	eft	Go Daddy	X	-423.44	-528.72
Total Checks and Payments					-528.72	-528.72
Deposits and Credits - 4 items						
Deposit	02/19/2021			X	310.00	310.00
Deposit	04/13/2021			X	35.00	345.00
Deposit	04/13/2021			X	490.00	835.00
Deposit	04/13/2021			X	13,056.46	13,891.43
Total Deposits and Credits					13,891.46	13,891.43
Total Uncleared Transactions					13,362.74	13,362.74
Register Balance as of 01/31/2022					14,572.75	30,732.43
Ending Balance					14,572.75	30,732.43

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX3843	\$30,732.43

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX3843

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$29,507.43
	3 Credit(s) This Period	\$1,225.00
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$30,732.43

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$29,507.43
01/20/2022	DEPOSIT		\$35.00	\$29,542.43
01/20/2022	DEPOSIT		\$500.00	\$30,042.43
01/31/2022	Ending Balance		\$690.00	\$30,732.43
				\$30,732.43

Daily Balances

Date	Amount
01/20/2022	\$30,732.43

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00