

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF JANUARY 2023

BEGINNING BALANCE: 131,530.35

INCOME:

AMA DUES	2,694.42
PROPERTY TRANSFER FEES	4,696.00
DONATIONS FOR ROADS	-
SERVICE FEES	
MOWING FEES	
REFUNDS	48.29
PERMITS	2,450.00
TOTAL INCOME	9,888.71
BALANCE	141,419.06

DISBURSEMENTS:

MAINTENANCE SUPPLIES	2,131.40
maintenance wages	5,708.99
GASOLINE/DIESEL	58.89
INSURANCE	356.75
LEGAL & PROFESSIONAL	2,352.97
PAYROLL/ PROPERTY TAXES	4,684.61
TOOLS	486.28
ROAD REPAIR MATERIAL	2,967.45
MOWING REFUND	400.00
OFFICE EXPENCE	2,746.55
TRUCK REPAIR	47.58
POOL KEEPER WAGES	170.00
EQUIPMENT/OFFICE SUBSCRIPTIONS	647.52
BANK EXPENCES	50.78
ELECTRIC	1,096.99
TELEPHONE	230.33
INTERNET	207.96
TRASH	68.46
WATER	77.75
TOTAL DISBURSEMENTS:	24,491.26

ENDING BALANCE 116,927.80

PREPARED BY: KATHA DEEL

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF FEBRUARY 2023

BEGINNING BALANCE: 116,927.80

INCOME:

AMA DUES	4,343.00
PROPERTY TRANSFER FEES	1,750.00
Sales	10,944.40
SERVICE FEES	4,107.00
MOWING FEES	
REFUNDS	16.77
PERMITS	14,050.00
TOTAL INCOME	35,211.21
BALANCE	152,139.01

DISBURSEMENTS:

Bank Expense	81.02
EQUIPMENT PURCHASE/TRUCK REPAIRS	1,298.01
GASOLINE/DIESEL	141.11
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	2,445.00
BOAT DOCK REPAIR	289.05
MAINTENANCE SUPPLIES/REPAIRS	1,363.43
PAYROLL EXPENSE	7,296.66
Meals & Ent	185.10
OFFICE EXPENSE	1,207.20
Tools	1,229.75
LGHOA Signage	151.54
Basketball Court Repair	191.85
QUARTERLY TAXES	
ELECTRIC	851.43
TELEPHONE	207.96
INTERNET	49.51
TRASH	68.43
WATER	
TOTAL DISBURSEMENTS:	17,057.05
ENDING BALANCE	135,081.96

PREPARED BY: Larry Smith

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF MARCH 2023

BEGINNING BALANCE:		\$135,081.96
INCOME		
FEES		\$1,155.71
AMA DUES		\$11,075.53
PROPERTY TRANSFER FEES		\$3,500.00
DONATIONS FOR ROADS	-	
SEARCH FEES		\$60.00
MOWING FEES		\$600.00
REFUNDS		\$151.54
PERMITS		\$1,450.00
TOTAL INCOME		\$17,992.78
BALANCE		\$153,074.74
DISBURSEMENTS:		
TAGS/INSPECTION/TRANSFERS	-	
EQUIPMENT PURCHASE/TRUCK REPAIRS	-	\$600.00
GASOLINE/DIESEL		\$136.34
INSURANCE AUTO/LIABILITY		\$323.90
LEGAL & PROFESSIONAL		\$1,550.00
TRACTOT PAYMENT	-	\$906.82
MAINTENANCE SUPPLIES/REPAIRS		\$935.59
PAYROLL EXPENSE		\$5,251.78
MOWING REFUND	-	
OFFICE EXPENSE		\$1,622.57
POOL YEARLY BUDGET		
POOL MAINTENANCE	-	
CLEAN UP EXPENSES	-	
PROPERTY TAXES		\$491.09
QUARTERLY TAXES		
ELECTRIC		\$424.75
TELEPHONE		\$230.33
INTERNET		\$217.96
TRASH		\$68.43
WATER		\$49.51
TOTAL DISBURSEMENTS:	-	\$12,809.07
ENDING BALANCE	-	\$140,265.67

PREPARED BY: MICHEAL RIOS/ SECRETARY TREASURER AND LARRY SMITH

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF APRIL 2023

BEGINNING BALANCE: 116927.8

INCOME:

AMA DUES		8847.02
PROPERTY TRANSFER FEES		2552
SALES	-	23568.4
SEARCH FEES		180
MOWING FEES		
REFUNDS		
PERMITS		13366
TOTAL INCOME		48649.3
BALANCE		165577.1

DISBURSEMENTS:

TAGS/INSPECTION/TRANSFERS	-	
EQUIPMENT PURCHASE/TRUCK REPAIRS	-	5139.89
GASOLINE/DIESEL		266.58
INSURANCE AUTO/LIABILITY		
LEGAL & PROFESSIONAL		750
BOAT DOCK REPAIR	-	
MAINTENANCE SUPPLIES/REPAIRS		2701.9
PAYROLL EXPENSE		4600.77
MEALS & ENTERTAINMENT	-	659.52
OFFICE MAINT & COMPUTER		1440
OFFICE/SHOP/POOL - REHAB		640
POOL MAINTENANCE	-	510
LGHOA SIGNAGE	-	1334
OFFICE SUPPLIES		646.3
IRS & TWC TAXES		51.54
TRACTOR PAYMENTS		906.82
TELEPHONE		
INTERNET/ CELL PHONES		449.28
TRASH		66.01
WATER		49.51
TOTAL DISBURSEMENTS:	-	20023.31
ENDING BALANCE	-	145553.79

PREPARED BY:

MONTHLY FINANCIAL REPORT FOR LGHOA
MONTH OF MAY 2023

BEGINNING BALANCE: 138,395.87

INCOME:

AMA DUES	21,717.15
PROPERTY TRANSFER FEES	4,250.00
RESALE CERT.	4,500.00
SEARCH FEES	240.00
MOWING FEES	3,950.00
REFUNDS	187.93
VIOLATION FEES	500.00
PERMITS	500.00
TOTAL INCOME	35,845.08
BALANCE	174,240.95

DISBURSEMENTS:

TAGS/INSPECTION/TRANSFERS	-
EQUIPMENT PURCHASE/TRUCK REPAIRS	59.75
GASOLINE/DIESEL	355.68
SUBSCRIPTIONS	523.86
LEGAL & PROFESSIONAL	5,175.00
BOAT DOCK REPAIR	-
MAINTENANCE SUPPLIES/REPAIRS	2,044.07
PAYROLL EXPENSE	5,566.66
OFFICE/SHOP/POOL REHAB	8,950.62
ROAD REPAIR	1,466.02
MEALS AND ENTERTAINMENT	164.83
OFFICE MAINTENANCE	441.05
CLEAN UP EXPENSES	2,013.45
OFFICE SUPPLIES	1,573.60
TRACTOR PAYMENT	906.82
QUARTERLY TAXES	2,979.10
ELECTRIC	1,097.16
TELEPHONE/INTERNET	448.29
TRASH	66.01
WATER	162.22
POOL	1,818.49
TOTAL DISBURSEMENTS:	35,812.68

ENDING BALANCE 138,428.27

PREPARED BY:

Micheal Rios[Sec. Tre.] & Larry Smith

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF JUNE 2023

BEGINNING BALANCE: 145586.49

INCOME:

AMA DUES	5157.65
PROPERTY TRANSFER FEES	1660.06
RESALE CERTIFICATE	- 1196.45
SERVICE FEES	40
MOWING FEES	750
REFUNDS	
PERMITS	504.35
TOTAL INCOME	9308.51
BALANCE	154895

DISBURSEMENTS:

TAGS/INSPECTION/TRANSFERS	-
EQUIPMENT PURCHASE/TRUCK REPAIRS	
GASOLINE/DIESEL	205.59
INSURANCE AUTO/LIABILITY	
LEGAL & PROFESSIONAL	8296.24
BOAT DOCK REPAIR	-
MAINTENANCE SUPPLIES/REPAIRS	2546.69
PAYROLL EXPENSE	7853.57
MEALS AND ENTERTAINMENT	484.17
OFFICE EXPENSE	772.03
OFFICE/SHOP/POOL REHAB	47397.06
POOL MAINTENANCE	650.48
CLEAN UP EXPENSES	-
PROPERTY TAXES	
QUARTERLY TAXES	3009.23
ELECTRIC	894.42
TELEPHONE	
INTERNET	499.83
TRASH	283.97
WATER	704.82
TOTAL DISBURSEMENTS:	- 36346.45

ENDING BALANCE -

PREPARED BY:

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF JULY 2023

BEGINNING BALANCE: 84306.13

INCOME:

AMA DUES	12096.59	
PROPERTY TRANSFER FEES	6000	
RESALE CERTIFICATE	-	2400
SEARCH FEES		120
MOWING FEES		750
LEIN		2328
PERMITS		2999
VIOLATIONS		2554.14
TOTAL INCOME	29247.73	
BALANCE		113553.9

DISBURSEMENTS:

TAGS/INSPECTION/TRANSFERS	-	
EQUIPMENT PURCHASE/TRUCK REPAIRS		616.65
GASOLINE/DIESEL		26.34
INSURANCE AUTO/LIABILITY		29.38
LEGAL & PROFESSIONAL	-	1883.56
BOAT DOCK REPAIR		
MAINTENANCE SUPPLIES/REPAIRS		624.54
PAYROLL EXPENSE		7629.74
MEALS AND ENTERTAINMENT		164.88
OFFICE SUPPLIES/ COMPUTER		2147.86
OFFICE/SHOP/POOL REHAB		18450.3
POOL MAINTENANCE	-	1549
CLEAN UP EXPENSES		
PROPERTY TAXES		
QUARTERLY TAXES		
ELECTRIC		845.26
INTERNET		2028.36
TRASH		64.16
WATER	-	286.42
TOTAL DISBURSEMENTS:		36346.45
	-	
ENDING BALANCE		77207.41

PREPARED BY:

MONTHLY FINANCIAL REPORT FOR LGHOA

MONTH OF AUG 2023

BEGINNING BALANCE: 77207.41

INCOME:

AMA DUES	9448.42
PROPERTY TRANSFER FEES	2093
SERVICE FEES	100
MOWING FEES	300
Resale Certificate	1875
Violation Fees	2154.51
PERMITS	4770
TOTAL MONTH INCOME	20740.93
BALANCE	97948.34

DISBURSEMENTS:

EQUIPMENT PURCHASE/TRUCK REPAIRS	-	
GASOLINE/DIESEL		137.16
INSURANCE AUTO/LIABILITY		
LEGAL & PROFESSIONAL		1250
MAINTENANCE SUPPLIES/REPAIRS		1181.14
PAYROLL EXPENSE		6171.15
Office Supplies	-	1813.21
Tractor Loan Payment		906.82
Office/Shop/Pool Rehab		5725.95
POOL MAINTENANCE	-	1710.92
LGHOA Signage	-	
PROPERTY TAXES		
QUARTERLY TAXES		
ELECTRIC		691.5
TELEPHONE		231.32
INTERNET		217.96
TRASH		69.62
WATER		286.42
TOTAL MONTH DISBURSEMENTS	-	20393.17
ENDING BALANCE	-	77555.17

PREPARED BY: MICHEAL RIOS