

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