

# **Monthly Financial Report**

Aria Real Estate Group

Belmar North HOA

Friday, October 21, 2022

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5	Check Register	The list of all checks written for a community during a period of time.
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# Belmar North HOA

Run Date: 10/21/2022  
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## BALANCE SHEET As of: 09/30/2022 Assets

Account #	Account Name	Total
<b>Assets</b>		
1000	Armstrong Operating Act - 4684	\$34,762.29
1001	Armstrong Savings Act - 4692	\$8,894.83
	ASSETS TOTAL:	\$43,657.12
	TOTAL ASSETS:	\$43,657.12

## Liabilities

Account #	Account Name	Total
<b>Liabilities</b>		
2020	Prepaid	\$95.56
	LIABILITIES TOTAL:	\$95.56
	TOTAL LIABILITIES:	\$95.56

## Equity

Account #	Account Name	Total
<b>Members Equity</b>		
2510	Prior Year Net Inc. Loss	\$18,440.87
2511	Opening Balance Equity	\$10,358.81
	MEMBERS EQUITY TOTAL:	\$28,799.68
	Current Year Net Income/(Loss)	\$14,761.88
	TOTAL EQUITY:	\$43,561.56
	TOTAL LIABILITIES AND EQUITY:	\$43,657.12

## Belmar North HOA

Run Date: 10/21/2022  
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### PREPAID OWNERS

As of: 09/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Scott & Kala Stillwell	4105 SE 39th Court	131394105	13/10/2	PP - A1 - Assessment	\$20.00
				<b>Total</b>	<b>\$20.00</b>
John Sheehan & Danielle Schuttenhelm	4205 SE 39th Court	131394205	16/10/2	PP - General	\$36.00
				<b>Total</b>	<b>\$36.00</b>
David & Donna Frost	4108 SE 41st Street	131414108	11/2/1	PP - General	\$18.00
				<b>Total</b>	<b>\$18.00</b>
Austin Freeman	4109 SE 41st Street	131414109	13/3/1	PP - General	\$18.00
				<b>Total</b>	<b>\$18.00</b>
Jesse Thayne	4301 SE 41st Street	131414301	17/3/1	PP - General	\$2.95
				<b>Total</b>	<b>\$2.95</b>
Aleksandr & Zoya Petrushenko	4401 SE 41st Street	131414401		PP - General	\$0.61
				<b>Total</b>	<b>\$0.61</b>
				PP - General	\$75.56
				PP - A1 - Assessment	\$20.00
				<b>Total</b>	<b>\$95.56</b>

# Belmar North HOA

## AGED OWNER BALANCE

Run Date: 10/21/2022  
Run Time: 03:38 PM

As of: 09/30/2022

Account#	Lot	Name/Address	Last Payment	Current	Over 15	Over 45	Over 75	Total
1317S430	4/9/2	Idris Rett		\$0.00	\$32.55	\$32.55	\$590.17	\$655.27
4		4304 SE 37th Street						
13137410	22/9/2	Brian & Dixie Daniel		\$0.00	\$17.75	\$17.75	\$266.63	\$302.13
4		4104 SE 37th Court						
1311S431		Gary Puckett		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
2		4312 SE 41st Street						
13139410	19/10/2	Danner Family Residuary Trust Owned		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
8		4108 SE 39th Court						
13140440	10/4/1	Rodrick and Naomi Jenkins		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
1		4401 SE 40th Street						
13141430	17/2/1	Geoffrey & Bethany Jenkins		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
4		4304 SE 41st Street						
1317C430	38/9/2	Robert Danner	03/03/2022	\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
0		4300 SE 37th Circle	\$36.00					
131VD380		Desiree Beaty		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
0		3800 Vista Drive						
131VD401	8/1/1	Jackie Johnson Kelso Revocable Trust		\$0.00	\$16.27	\$16.27	\$244.41	\$276.95
2		4012 Vista Drive						
13139420	16/10/2	John Sheehan & Danielle Schuttenhelm	09/01/2022	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00
5		4205 SE 39th Court	\$36.00					
13141430	16/2/1	Belmar 4300 LLC	06/23/2022	\$0.00	\$0.00	\$0.00	\$19.53	\$19.53
0		4300 SE 41st Street	\$469.60					
13141410	11/2/1	David & Donna Frost	09/29/2022	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
8		4108 SE 41st Street	\$18.00					
13141410	13/3/1	Austin Freeman	09/01/2022	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00
9		4109 SE 41st Street	\$18.00					
131SD382	30/8/2	Marshall & Deidra Davis	05/19/2022	\$0.00	\$0.03	\$0.03	\$2.06	\$2.12
5		3825 Slater Drive	\$220.00					
1317C440	43/9/2	Steven Ruple	12/02/2021	(\$1.49)	\$0.00	\$0.00	\$1.49	\$0.00
5		4405 SE 37th Circle	\$18.00					
<b>Community Total</b>				<b>\$16.51</b>	<b>\$218.22</b>	<b>\$164.22</b>	<b>\$2,590.75</b>	<b>\$2,989.70</b>

Report Summary

Code	Account#	Current	Over 15	Over 45	Over 75	Total
A1 - Assessment	3500	\$0.00	\$0.00	\$0.00	\$2,220.43	\$2,220.43
AST - Lien Filing Fee	3502	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
04 - Interest Fee	3511	(\$1.49)	\$164.22	\$164.22	\$293.83	\$620.78
RFID - Gate Tag	3513	\$18.00	\$54.00	\$0.00	\$1.49	\$73.49
Grand Total:		\$16.51	\$218.22	\$164.22	\$2,590.75	\$2,989.70

Account#	Account Description	Delinquency Amount
3500	Annual Dues	\$2,220.43
3502	Legal/Lien Fees	\$75.00
3511	Bank Interest	\$620.78
3513	RFID	\$73.49
Total:		\$2,989.70

Total Number of Homes: 15

## Cash Receipt Journal

Belmar North HOA

Start: 09/01/2022 | End: 09/30/2022

Run Date: 10/21/2022

Run Time: 03:38 PM

### Income

Account #	Name	Date	Batch #	Description	Amount
3511	Bank Interest	9/6/2022	66148	Apply Interest	\$0.00
					<b>Total: \$0.00</b>
					<b>Income Total: \$0.00</b>

### Cash Receipts

Account #	Name	Date	Batch #	Description	Amount
1000	Armstrong Operating Act - 4684	9/1/2022	65924	Cash Receipts - Direct Debit	\$18.00
	Armstrong Operating Act - 4684	9/1/2022	65922	Cash Receipts - Direct Debit	\$36.00
	Armstrong Operating Act - 4684	9/8/2022	67121	Cash Receipts - Manual	\$18.00
	Armstrong Operating Act - 4684	9/29/2022	69622	Cash Receipts - Direct Debit	\$18.00
					<b>Total: \$90.00</b>
2020	Prepaid	9/1/2022	65922	Cash Receipts - Direct Debit	(\$36.00)
	Prepaid	9/1/2022	65924	Cash Receipts - Direct Debit	(\$18.00)
	Prepaid	9/29/2022	69622	Cash Receipts - Direct Debit	(\$18.00)
					<b>Total: (\$72.00)</b>
3513	RFID	9/8/2022	67121	Cash Receipts - Manual	(\$18.00)
					<b>Total: (\$18.00)</b>
					<b>Cash Receipt Total: \$0.00</b>

### Adjustments

Account #	Name	Date	Batch #	Description	Amount
3513	RFID	9/1/2022	65928	Adjustment	\$0.00
	RFID	9/1/2022	65929	Adjustment	\$0.00
	RFID	9/8/2022	67120	Adjustment	\$0.00

Account #	Name	Date	Batch #	Description	Amount
	RFID	9/29/2022	69624	Adjustment	\$0.00
					<b>Total: \$0.00</b>
					<b>Adjustment Total: \$0.00</b>
					<b>Total: \$0.00</b>



**Belmar North HOA**  
**CHECK REGISTER - DETAILED**  
 START: 09/01/2022 | END: 09/30/2022

Run Date: 10/21/2022  
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Date	Check	Vendor	Reference	Amount
<b>Armstrong Bank Armstrong Bank</b>				
09/29/2022	1167	AGR - AGR of Oklahoma	Remaining balance for programming	\$5.00
09/28/2022	Inv: 1202 - 2	Acct: 4053 - 000 - Programming	Remaining balance for programming	\$5.00
09/15/2022	1166	AGR - AGR of Oklahoma	Programming	\$84.00
09/15/2022	Inv: 1202	Acct: 4050 - 000 - Maintenance & Repairs	Programming	\$84.00
09/08/2022	1164	M&M - M&M Landscaping & Lawncare	September Maintenance	\$1,025.00
09/07/2022	Inv: 16746	Acct: 4042 - 000 - Monthly Mowing Contract	September Maintenance	\$1,025.00
09/08/2022	1165	COM - City of Moore	Water bill	\$236.51
09/06/2022	Inv: 08/01-08/30/2022	Acct: 4080 - 000 - 4420 SW 38th St #SPKLR	Water bill	\$236.51
09/07/2022	Auto Draft	cox - Cox	Cox	\$108.74
09/07/2022	Inv: 8/19-9/18/2022	Acct: 4051 - 000 - Internet	Cox	\$108.74
09/02/2022	ACH	Aria - Aria Real Estate Group	Mgmt Fees	\$308.37
09/02/2022	Inv: 19584	Acct: 4004 - 000 - Postage & Mail	Mgmt Fees	\$2.28
09/02/2022	Inv: 19584	Acct: 4007 - 000 - Printing & Reproduction	Mgmt Fees	\$2.75
09/02/2022	Inv: 19584	Acct: 4000 - 000 - Management Fees	Mgmt Fees	\$303.34
<b>Sub-Total:</b>				<b>\$1,767.62</b>

**Total: \$1,767.62**

# Belmar North HOA

Run Date: 10/21/2022  
Run Time: 03:38 PM

## INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

### Income

Account #	Account Name	Total
<b>Income</b>		
3513	RFID	\$180.00
<b>Income Total:</b>		<b>\$180.00</b>
<b>Total Income:</b>		<b>\$180.00</b>

### Expense

Account #	Account Name	Total
<b>General &amp; Admin</b>		
4000	Management Fees	\$303.34
4004	Postage & Mail	\$2.28
4007	Printing & Reproduction	\$2.75
<b>General &amp; Admin Total:</b>		<b>\$308.37</b>
<b>Ground Maintenance</b>		
4042	Monthly Mowing Contract	\$1,025.00
<b>Ground Maintenance Total:</b>		<b>\$1,025.00</b>
<b>Gate</b>		
4050	Maintenance & Repairs	\$84.00
4051	Internet	\$108.74
4053	Programming	\$5.00
<b>Gate Total:</b>		<b>\$197.74</b>
<b>Water</b>		
4080	4420 SW 38th St #SPKLR	\$236.51
<b>Water Total:</b>		<b>\$236.51</b>
<b>Total Expenses:</b>		<b>\$1,767.62</b>
<b>Net Income</b>		<b>(\$1,587.62)</b>

# Belmar North HOA

## INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

### Income

Run Date: 10/21/2022  
Run Time: 03:38 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
3500 Annual Dues	0.00	3,465.00	(3,465.00)	40,260.00	31,185.00	9,075.00	41,580.00
3504 Finance Fees	0.00	1.67	(1.67)	0.00	15.03	(15.03)	20.00
3511 Bank Interest	0.00	0.00	0.00	101.11	0.00	101.11	0.00
3513 RFID	180.00	91.67	88.33	1,033.51	825.03	208.48	1,100.00
3514 Violation Fines	0.00	0.00	0.00	10.00	0.00	10.00	0.00
<b>Income Total</b>	<b>180.00</b>	<b>3,558.34</b>	<b>(3,378.34)</b>	<b>41,404.62</b>	<b>32,025.06</b>	<b>9,379.56</b>	<b>42,700.00</b>
<b>Total Income</b>	<b>180.00</b>	<b>3,558.34</b>	<b>(3,378.34)</b>	<b>41,404.62</b>	<b>32,025.06</b>	<b>9,379.56</b>	<b>42,700.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>General &amp; Admin</b>							
4000 Management Fees	303.34	303.34	0.00	2,730.06	2,730.06	0.00	3,640.08
4002 Legal/Lien Fees	0.00	83.33	83.33	1,925.00	749.97	(1,175.03)	1,000.00
4004 Postage & Mail	2.28	37.50	35.22	300.51	337.50	36.99	450.00
4005 Insurance	0.00	200.00	200.00	4,629.00	1,800.00	(2,829.00)	2,400.00
4006 Office Supplies	0.00	41.67	41.67	43.20	375.03	331.83	500.00
4007 Printing & Reproduction	2.75	10.42	7.67	59.75	93.78	34.03	125.00
4009 Property Tax	0.00	1.67	1.67	0.00	15.03	15.03	20.00
4010 Federal Income Tax	0.00	13.75	13.75	40.00	123.75	83.75	165.00
4013 Website	0.00	0.00	0.00	191.88	0.00	(191.88)	0.00
<b>General &amp; Admin Total</b>	<b>308.37</b>	<b>691.68</b>	<b>383.31</b>	<b>9,919.40</b>	<b>6,225.12</b>	<b>(3,694.28)</b>	<b>8,300.08</b>
<b>Ground Maintenance</b>							
4040 Repairs & Maintenance	0.00	458.33	458.33	0.00	4,124.97	4,124.97	5,500.00
4041 Irrigation System	0.00	116.67	116.67	0.00	1,050.03	1,050.03	1,400.00
4042 Monthly Mowing Contract	1,025.00	1,025.00	0.00	9,225.00	9,225.00	0.00	12,300.00
4045 Landscape Improvements	0.00	41.67	41.67	0.00	375.03	375.03	500.00
<b>Ground Maintenance Total</b>	<b>1,025.00</b>	<b>1,641.67</b>	<b>616.67</b>	<b>9,225.00</b>	<b>14,775.03</b>	<b>5,550.03</b>	<b>19,700.00</b>
<b>Gate</b>							
4050 Maintenance & Repairs	84.00	583.33	499.33	2,886.03	5,249.97	2,363.94	7,000.00
4051 Internet	108.74	104.17	(4.57)	978.66	937.53	(41.13)	1,250.00
4053 Programming	5.00	0.00	(5.00)	305.00	0.00	(305.00)	0.00
<b>Gate Total</b>	<b>197.74</b>	<b>687.50</b>	<b>489.76</b>	<b>4,169.69</b>	<b>6,187.50</b>	<b>2,017.81</b>	<b>8,250.00</b>
<b>Roads</b>							
4060 Road Maintenance & Repairs	0.00	183.33	183.33	0.00	1,649.97	1,649.97	2,200.00
<b>Roads Total</b>	<b>0.00</b>	<b>183.33</b>	<b>183.33</b>	<b>0.00</b>	<b>1,649.97</b>	<b>1,649.97</b>	<b>2,200.00</b>
<b>Electric</b>							
4070 1025 E Indian Hills #Seclight	0.00	262.50	262.50	1,993.53	2,362.50	368.97	3,150.00
4071 4500 SE 38 #Entrance	0.00	54.17	54.17	438.75	487.53	48.78	650.00
<b>Electric Total</b>	<b>0.00</b>	<b>316.67</b>	<b>316.67</b>	<b>2,432.28</b>	<b>2,850.03</b>	<b>417.75</b>	<b>3,800.00</b>
<b>Water</b>							
4080 4420 SW 38th St #SPKLR	236.51	35.42	(201.09)	760.69	318.78	(441.91)	425.00
<b>Water Total</b>	<b>236.51</b>	<b>35.42</b>	<b>(201.09)</b>	<b>760.69</b>	<b>318.78</b>	<b>(441.91)</b>	<b>425.00</b>
<b>Community Events</b>							

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
4094 4th of July	0.00	0.00	0.00	135.68	0.00	(135.68)	0.00
Community Events Total	0.00	0.00	0.00	135.68	0.00	(135.68)	0.00
Total Expense	1,767.62	3,556.27	1,788.65	26,642.74	32,006.43	5,363.69	42,675.08
Net Income	(1,587.62)	2.07	(1,589.69)	14,761.88	18.63	14,743.25	24.92

# Belmar North HOA

## GENERAL LEDGER DETAIL

Run Date: 10/21/2022  
Run Time: 03:38 PM

As of: Start: 09/01/2022 | End: 09/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
1000 Armstrong Operating Act - 4684				\$36,439.91	\$90.00	\$1,767.62	\$34,762.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 65922 - Cash Receipts - TOPS Pay	307929398		One Time Payment	\$36.00	\$0.00	
9/1/2022	AR 65924 - Cash Receipts - TOPS Pay	307930841		One Time Payment	\$18.00	\$0.00	
9/2/2022	AP 66087 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees	\$0.00	\$308.37	
9/7/2022	AP 65603 - Hand Written Check	Auto Draft	cox - Cox	Cox	\$0.00	\$108.74	
9/8/2022	AP 67001 - Print Check	1164	M&M - M&M Landscaping & Lawncare	September Maintenance	\$0.00	\$1,025.00	
9/8/2022	AP 67001 - Print Check	1165	COM - City of Moore	Water bill	\$0.00	\$236.51	
9/8/2022	AR 67121 - Cash Receipts - Manual	114			\$18.00	\$0.00	
9/15/2022	AP 68380 - Print Check	1166	AGR - AGR of Oklahoma	Programming	\$0.00	\$84.00	
9/29/2022	AP 69545 - Print Check	1167	AGR - AGR of Oklahoma	Remaining balance for programming	\$0.00	\$5.00	
9/29/2022	AR 69622 - Cash Receipts - TOPS Pay	312060649		One Time Payment	\$18.00	\$0.00	
1001 Armstrong Savings Act - 4692				\$8,894.83	\$0.00	\$0.00	\$8,894.83
2020 Prepaid				(\$185.56)	\$162.00	\$72.00	(\$95.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 65894 - Apply PrePays				\$162.00	\$0.00	
9/1/2022	AR 65922 - Cash Receipts - TOPS Pay	307929398		One Time Payment	\$0.00	\$36.00	
9/1/2022	AR 65924 - Cash Receipts - TOPS Pay	307930841		One Time Payment	\$0.00	\$18.00	
9/29/2022	AR 69622 - Cash Receipts - TOPS Pay	312060649		One Time Payment	\$0.00	\$18.00	
2510 Prior Year Net Inc. Loss				(\$18,440.87)	\$0.00	\$0.00	(\$18,440.87)
2511 Opening Balance Equity				(\$10,358.81)	\$0.00	\$0.00	(\$10,358.81)
3500 Annual Dues				(\$40,260.00)	\$0.00	\$0.00	(\$40,260.00)
3511 Bank Interest				(\$101.11)	\$0.00	\$0.00	(\$101.11)
3513 RFID				(\$853.51)	\$0.00	\$180.00	(\$1,033.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 65894 - Apply PrePays				\$0.00	\$162.00	
9/8/2022	AR 67121 - Cash Receipts - Manual	114			\$0.00	\$18.00	
3514 Violation Fines				(\$10.00)	\$0.00	\$0.00	(\$10.00)
4000 Management Fees				\$2,426.72	\$303.34	\$0.00	\$2,730.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2022	AP 66087 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees	\$303.34	\$0.00	
4002 Legal/Lien Fees				\$1,925.00	\$0.00	\$0.00	\$1,925.00
4004 Postage & Mail				\$298.23	\$2.28	\$0.00	\$300.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2022	AP 66087 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees	\$2.28	\$0.00	
4005 Insurance				\$4,629.00	\$0.00	\$0.00	\$4,629.00
4006 Office Supplies				\$43.20	\$0.00	\$0.00	\$43.20
4007 Printing & Reproduction				\$57.00	\$2.75	\$0.00	\$59.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2022	AP 66087 - Hand Written Check	ACH	Aria - Aria Real Estate Group	Mgmt Fees	\$2.75	\$0.00	
4010 Federal Income Tax				\$40.00	\$0.00	\$0.00	\$40.00
4013 Website				\$191.88	\$0.00	\$0.00	\$191.88
4042 Monthly Mowing Contract				\$8,200.00	\$1,025.00	\$0.00	\$9,225.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2022	AP 67001 - Print Check	1164	M&M - M&M Landscaping & Lawncare	September Maintenance	\$1,025.00	\$0.00	
4050 Maintenance & Repairs				\$2,802.03	\$84.00	\$0.00	\$2,886.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

As of: Start: 09/01/2022 | End: 09/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2022	AP 68380 - Print Check	1166	AGR - AGR of Oklahoma	Programming	\$84.00	\$0.00	
4051 Internet				\$869.92	\$108.74	\$0.00	\$978.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 65603 - Hand Written Check	Auto Draft	cox - Cox	Cox	\$108.74	\$0.00	
4053 Programming				\$300.00	\$5.00	\$0.00	\$305.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/29/2022	AP 69545 - Print Check	1167	AGR - AGR of Oklahoma	Remaining balance for programming	\$5.00	\$0.00	
4070 1025 E Indian Hills #Seclight				\$1,993.53	\$0.00	\$0.00	\$1,993.53
4071 4500 SE 38 #Entrance				\$438.75	\$0.00	\$0.00	\$438.75
4080 4420 SW 38th St #SPKLR				\$524.18	\$236.51	\$0.00	\$760.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2022	AP 67001 - Print Check	1165	COM - City of Moore	Water bill	\$236.51	\$0.00	
4094 4th of July				\$135.68	\$0.00	\$0.00	\$135.68
<b>Total:</b>				<b>\$0.00</b>	<b>\$2,019.62</b>	<b>\$2,019.62</b>	<b>\$0.00</b>