

## Sandy Ford Property Owners Association, Inc.

**Balance Sheet**

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account-IberiaBank	57,304.03
Total Checking/Savings	<u>57,304.03</u>
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Total Current Assets	<u>57,804.03</u>
<b>TOTAL ASSETS</b>	<b><u>57,804.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Refundable Builder Deposits	5,000.00
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	<u>5,000.00</u>
Total Liabilities	5,000.00
Equity	
Fund Balance	59,246.99
Net Income	-6,442.96
Total Equity	<u>52,804.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>57,804.03</u></b>

## Sandy Ford Property Owners Association, Inc.

## Profit &amp; Loss

11/07/23

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	26.97
Late Payment Fees	250.00
Member Dues	50,400.00
Transfer Fee	425.00
	<u>51,101.97</u>
<b>Total Income</b>	<b>51,101.97</b>
<b>Gross Profit</b>	<b>51,101.97</b>
<b>Expense</b>	
Insurance Expense	1,999.00
Landscape Maintenance	30,591.17
Legal Fees	1,216.00
Member Activities	6,871.44
Office Supplies	736.43
Repairs and Maintenance	10,731.85
Utilities	3,799.04
Website	400.00
	<u>56,344.93</u>
<b>Total Expense</b>	<b>56,344.93</b>
<b>Net Ordinary Income</b>	<b>-5,242.96</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Landscaping-North Pond	1,200.00
	<u>1,200.00</u>
<b>Total Other Expense</b>	<b>1,200.00</b>
<b>Net Other Income</b>	<b>-1,200.00</b>
<b>Net Income</b>	<b><u><u>-6,442.96</u></u></b>