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02/21/23

Accrual Basis

Notting Hill Homeowners Association

Profit & Loss

January 2023

	<u>Jan 23</u>
Income	
Revenue from Association Fees	177,112.52
Miscellaneous Revenue	
Community Center Rental	500.00
Other Misc. Income	1.00
	<u>501.00</u>
Total Miscellaneous Revenue	
	<u>501.00</u>
Total Income	<u>177,613.52</u>
Expense	
Administrative Expenses	
Bank Processing Fees	25.40
Website	27.84
	<u>53.24</u>
Total Administrative Expenses	<u>53.24</u>
Common Area Maintenance	
Electricity for Fountains	98.19
Entrance Lights	222.66
Irrigation Water	0.00
Landscape Maintenance	2,881.88
Street Lights	3,334.06
	<u>6,536.79</u>
Total Common Area Maintenance	<u>6,536.79</u>
Community Center Maintenance	
Electricity	302.73
Landscape Maintenance	1,172.63
Waste Removal	75.84
Water and Irrigation	783.52
	<u>2,334.72</u>
Total Community Center Maintenance	<u>2,334.72</u>
Total Expense	<u>8,924.75</u>
Net Income	<u><u>168,688.77</u></u>

Notting Hill Homeowners Association
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Stock Yards Checking Acct	139,777.06
Stock Yards Savings Account	3,005.09
Total Checking/Savings	142,782.15
Accounts Receivable	
Accounts Receivable	47,699.23
Total Accounts Receivable	47,699.23
Other Current Assets	
Undeposited Funds	-11,094.26
Total Other Current Assets	-11,094.26
Total Current Assets	179,387.12
TOTAL ASSETS	179,387.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,132.31
Total Accounts Payable	3,132.31
Other Current Liabilities	
Clubhouse Cleaning Deposit	300.00
Total Other Current Liabilities	300.00
Total Current Liabilities	3,432.31
Total Liabilities	3,432.31
Equity	
Opening Balance Equity	7,266.04
Net Income	168,688.77
Total Equity	175,954.81
TOTAL LIABILITIES & EQUITY	179,387.12