

Arrowhead Lakes Property Owners, Inc
Income and Expense Report

6/21/24

	January	February	March	April	May	June	YTD
Cash	\$655	\$2,009	\$23,562	\$25,575	\$17,683	\$14,529	\$16,970
Non Profit Income	\$6,253	\$26,818	\$7,323	\$1,836	\$4,736	\$2,441	\$49,407
Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Camera	\$15	\$15	\$15	\$15	\$15	\$15	\$90
Lawn Maintenance	\$1,400	\$1,400	\$1,400	\$1,300	\$1,300	\$1,300	\$8,100
Pest Control	\$105	\$ -	\$ -	\$105	\$ -	\$ -	\$210
Trash	\$80	\$80	\$80	\$80	\$80	\$80	\$480
Internet	\$85	\$85	\$85	\$85	\$85	\$85	\$510
Electricity	\$455	\$846	\$857	\$382	\$565	\$625	\$3,729
Gas	\$25	\$25	\$25	\$25	\$25	\$25	\$150
Water*	\$97	\$106	\$100	\$100	\$112	\$150	\$665
Pool Service						\$1,000	\$1,000
Pool Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,032	\$1,032
Property Tax	\$ -	\$ -		\$ -	\$904	\$ -	\$904
Insurance	\$984	\$984	\$984	\$1,256	\$984	\$984	\$6,176
Website	\$ -	\$270	\$ -	\$ -	\$ -	\$ -	\$270
Quickbooks	\$58	\$58	\$58	\$58	\$58	\$58	\$348
Microsoft Subscription & Adobe	\$34	\$34	\$34	\$34	\$34	\$34	\$204
McAfee	\$ -	\$ -	\$140	\$ -	\$ -	\$ -	\$140
Office Supplies	\$200				\$100		\$300
Adobe	\$21	\$21	\$21	\$21	\$21	\$21	\$126
PO Box	\$ -	\$ -	\$170	\$ -	\$ -	\$ -	\$170
Loan	\$1,341	\$1,341	\$1,341	\$1,341	\$1,341	\$1,341	\$8,046
Reserve Study				\$1,425			\$1,425
Dock Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Concrete Pad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Pool Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Pool/Event Room Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Septic Permit						\$1,600	\$1,600
Pool Green to Clean						\$2,924	\$2,924
Pool Repair & Chemicals				\$3,500	\$2,167	\$1,500	\$7,167
Couch Removal					\$100		\$100
Total Expense	\$4,900	\$5,265	\$5,310	\$9,728	\$7,890	\$12,773	\$45,866
Net Income	\$1,353	\$21,553	\$2,013	-\$7,892	-\$3,154	-\$10,332	\$3,542

Arrowhead Lakes Property Owners, Inc

Balance Sheet

as of 6/21/24

Assets**Current Assets**

Bank Accounts	\$16,970
Accounts Recievable	\$121,722

Total Current Assets **\$138,692****Fixed Assets**

Pavillion (Appraised value)	\$300,200
Lots-(Tax Value)	\$5,000

Total Fixed Assets **\$305,200****Total Assets** **\$443,892****Current Liabilaties**

CPLTD-Vera Bank	\$8,280
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Total Current Liabilities **\$8,280****Long Term Liabilites**

Vera Bank Loan	\$155,215
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Total Long Term Liabilities **\$155,215****Total Liabilites** **\$163,495****Total Equity** **\$280,397****Total Liabilities & Equity** **\$443,892**