

Monaco HOA Financial Report
Sep 1st 2021 — Aug 31st 2022

Sep 18th, 2022

Previous Assets (as of 09/ 01/2021)

Checking Account: \$ 31,873

CD Account: \$ 5,898

Total: \$ 37,771

Income (09/01 — 12/01/2021): \$ 3,237

Income (01/01 — 09/18/ 2022):

2022 HOA dues:

— Received payments: \$ 30,960

Interests: \$ 27

Total: \$ 34,224

Expenses (09/01/ 2021 — 08/31/2022)

Gardeners: \$ 5,670

Water bill: \$ 5,457

Office, printing / stamps: \$ 855

Invoice helper: \$ 160

PO Box rental: \$ 162

Water back-flow Valves: \$ 650

HOA Insurance: \$ 3,886

Legal Fee: \$ 2,000

Legal Settlement: \$18,000

Total: \$ 36,840

Current Assets (as end of Aug 2022):

Checking Account: \$ 29,932

Certificate of Deposit account: \$ 5,906

Total: \$ 35,838