

Pillars Landing HOA Balance Sheet

As of December 31, 2022

	<u>31-Dec-22</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T	2,311.91
Total Checking/Savings	<u>2,311.91</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>2,311.91</u>
Other Assets	
Deposits	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>2,311.91</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	0.00
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

Pillars Landing HOA
Profit Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Association Dues	9,900.00
Total Income	<u>9,900.00</u>
Expense	
Zoom	149.90
Legal Expense	0.00
Postage and Delivery	74.53
Miscellaneous Expense (website, mailbox)	269.88
Filing Fees	61.25
Insurance Expense	1,872.90
Office Supplies	5.94
Utilities	1,913.53
Repairs and Maintenance	
Landscaping and Groundskeeping	
Tree Trimming	3,380.00
Landscaping and Groundskeeping - Other	7,800.00
Total Landscaping and Groundskeeping	<u>11,180.00</u>
Total Expense	<u>15,527.93</u>
Net Ordinary Income	<u>-5,627.93</u>
Net Income	<u><u>-5,627.93</u></u>