

Irongate HOA

Statement of Financial Position Detail

As of November 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking									
	Beginning Balance								9,264.82
01/19/2022	Expenditure	1738	Grimes Lawn Care		Landscaping			-1,000.00	8,264.82
01/31/2022	Receipt	1018	Dues payments		Dues	\$500.00		500.00	8,764.82
01/31/2022	Receipt	1016	Dues payments		Dues	\$250.00		250.00	9,014.82
02/15/2022	Check	1739	Grimes Lawn Care		Landscaping			-1,000.00	8,014.82
02/28/2022	Receipt	1017	Dues payments		Dues	\$1,120.97		1,120.97	9,135.79
03/07/2022	Expenditure		Intuit		Office Expenses			-540.00	8,595.79
03/15/2022	Check	1741	Grimes Lawn Care		Landscaping			-1,000.00	7,595.79
03/15/2022	Check	1742	Edgar Daniel Clary		Landscaping			-300.00	7,295.79
03/30/2022	Check	1740	Doug Collins, CPA		Taxes & Licenses	\$47.50		-47.50	7,248.29
03/30/2022	Check	1743	Randy Jones		Welcome Basket	\$43.97		-43.97	7,204.32
03/31/2022	Receipt	1019	Dues payments		-Split-			15,281.87	22,486.19
04/01/2022	Check	1744	Grimes Lawn Care		Landscaping			-1,000.00	21,486.19
04/13/2022	Receipt	1021	Dues payments		Dues	\$2,379.55		2,379.55	23,845.74
04/21/2022	Receipt	1020	Dues payments		Dues	\$3,510.00		3,510.00	27,355.74
04/28/2022	Check	1745	Action Signs		Repair & Maintenance			-752.16	26,603.58
06/01/2022	Check	1747	Habitat for Humanity of Bulloch County		Dues & Subscriptions			-60.00	26,543.58
06/01/2022	Check	1746	Grimes Lawn Care		Landscaping			-2,020.00	24,523.58
06/08/2022	Check	1748	Grimes Lawn Care		Landscaping			-1,625.00	22,898.58
06/10/2022	Receipt	1022	Dues payments		Dues	\$1,125.00		1,125.00	24,023.58
07/21/2022	Check	1751	Grimes Lawn Care		Landscaping			-1,625.00	22,398.58
07/21/2022	Check	1750	Southern Scapes		Landscaping			-6,003.25	16,395.33
08/01/2022	Check	1749	Brown & Rountree		Legal & Professional Fees			-404.89	15,990.44
08/01/2022	Check	1752	Affordable Storage		Rent or Lease			-80.00	15,910.44
08/30/2022	Check	1755	Affordable Storage		Rent or Lease			-80.00	15,830.44
08/30/2022	Check	1754	Grimes Lawn Care		Landscaping			-1,625.00	14,205.44
08/30/2022	Check	1753	USPS		Rent or Lease			-166.00	14,039.44
09/07/2022	Check	1756	Grimes Lawn Care		Landscaping			-1,625.00	12,414.44
09/22/2022	Check	1757	Randy Jones		Welcome Basket			-50.12	12,364.32
09/30/2022	Receipt	1030	Dues payments		Dues	\$301.71		301.71	12,666.03
10/12/2022	Receipt	1026	Dues payments		Dues	\$1,125.00		1,125.00	13,791.03
10/14/2022	Receipt	1027	Dues payments		Dues	\$110.00		110.00	13,901.03
10/19/2022	Receipt	1025	Dues payments		Dues	\$125.00		125.00	14,026.03
10/31/2022	Receipt	1023	Dues payments		Dues	\$1,515.39		1,515.39	15,541.42
10/31/2022	Check	1759	Doug Collins, CPA		Taxes & Licenses			-536.25	15,005.17
10/31/2022	Receipt	1028	Dues payments		Dues	\$988.77		988.77	15,993.94
10/31/2022	Check	1758	Grimes Lawn Care		Landscaping			-1,895.00	14,098.94
10/31/2022	Check	1760	Affordable Storage		Rent or Lease			-160.00	13,938.94
10/31/2022	Receipt	1024	Dues payments		Dues	\$375.00		375.00	14,313.94
11/04/2022	Check	1761	Auto Owners Insurance		Insurance			-1,126.00	13,187.94
11/06/2022	Receipt	1029	Dues payments		Dues	\$247.37		247.37	13,435.31
	Total for Checking							\$4,170.49	\$4,170.49
	TOTAL ASSETS							\$4,170.49	\$13,435.31

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As of November 6, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	LIABILITIES AND EQUITY								
	Equity								
	Retained Earnings								
	Beginning Balance								
	Total for Retained Earnings								
	Retained Earnings								
	Net Revenue								
	Total Equity								
	Total Liabilities and Equity								

10,495.60

\$ -1,230.78

\$4,170.49

\$2,899.71

\$2,899.71

\$13,435.31

\$13,435.31

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Statement of Activity

January 1 - November 6, 2022

	TOTAL
Revenue	
Dues	28,935.63
Total Revenue	\$28,935.63
GROSS PROFIT	
Expenditures	
Dues & Subscriptions	60.00
Insurance	1,126.00
Landscaping	20,718.25
Legal & Professional Fees	404.89
Office Expenses	540.00
Rent or Lease	486.00
Repair & Maintenance	752.16
Taxes & Licenses	583.75
Welcome Basket	94.09
Total Expenditures	\$24,765.14
NET OPERATING REVENUE	\$4,170.49
NET REVENUE	\$4,170.49