

Stafford's Farm HOA

Income Statement Summary

CY 2021 - Actual

CY 2021 - Actual

Cash Flow Summary

Income

Dues Collected	\$7,367.39
New Membership Fees	\$1,200.00
Total Income	\$8,567.39

Expenses

Postage	(\$248.24)
Legal & Professional	(\$120.00)
Insurance	(\$540.00)
Miscellaneous	(\$37.06)
Grounds Maintenance	(\$5,062.76)
Total Expenses	(\$6,008.06)

Impact on Cash Balance \$2,559.33

Cash Position Summary (Wells Fargo Business Checking Account)

Beginning Balance	\$16,323.55
+/- Cash Flow	\$2,559.33
Ending Balance	\$18,882.88

Notes

- Assessments for 2021 were set at \$157.50