

KINGS HEIGHTS HOMEOWNERS ASSOCIATION

Statement of Revenues and Expenditures

For the three months ended March 31, 2022

	Three months ended
Revenue	March 31, 2022
Association Fees	146,560.00
Interest on bank accounts	613.13
Total Revenue	147,173.13

Direct Expenses	
Repairs & Maintenance	540.00
Management Fee	(579.55)
Insurance	470.00
Electricity	597.29
Total Direct Expenses	1,027.74

General & Administrative Expenses	
Office general	1,090.29
Advertising and promotion	-
Membership & Licenses	-
Legal & Accounting	(3,076.90)
Bank charges	0.80
Contingency Spending	-
Total G&A Expenses	(1,985.81)

Total Expenses	(958.07)
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Net Income	148,131.20
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Ivrnet (web hosting & e-commerce)	1,070.00
Other	20.29
	1,090.29