

# Lake Allure Homeowners Association

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
12-23 Month CD (5048) - 1	75,546.29
CD 78-2574	175,000.00
CIT Checking	0.00
MMDA-Other (4967) - 1	3,508.89
Reg DDA-Other (5047) - 1	105,730.75
Reg DDA-Other (5128) - 1	17,669.09
<b>Total Bank Accounts</b>	<b>\$377,455.02</b>
Accounts Receivable	
Accounts Receivable (A/R)	26,585.46
Prepaid Accounts Receivable	-1,375.00
<b>Total Accounts Receivable</b>	<b>\$25,210.46</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$402,665.48</b>
<b>TOTAL ASSETS</b>	
<b>\$402,665.48</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	441.82
<b>Total Accounts Payable</b>	<b>\$441.82</b>
Credit Cards	
Farmers Bank - Visa - President	-21.27
<b>Total Credit Cards</b>	<b>\$ -21.27</b>
<b>Total Current Liabilities</b>	<b>\$420.55</b>
<b>Total Liabilities</b>	<b>\$420.55</b>
Equity	
Opening Balance Equity	301,530.96
Retained Earnings	6,393.76
Net Revenue	94,320.21
<b>Total Equity</b>	<b>\$402,244.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$402,665.48</b>

# Lake Allure Homeowners Association

## Statement of Activity

April 2023

	TOTAL	
	APR 2023	JAN - APR, 2023 (YTD)
<b>Revenue</b>		
Assessment Income		89,250.00
Interest Income	2.01	52.95
Quarterly Water Assessment	27,225.00	54,900.00
Sales		1,984.00
Sticker Income	9,400.00	9,450.00
Uncategorized Income		49.00
<b>Total Revenue</b>	<b>\$36,627.01</b>	<b>\$155,685.95</b>
<b>GROSS PROFIT</b>	<b>\$36,627.01</b>	<b>\$155,685.95</b>
<b>Expenditures</b>		
Annual Meeting/Monthly Meetings		137.83
Bank Charges	19.70	39.77
Boat Stickers/Flags/Teethers		793.59
Dues & Subscriptions	220.00	821.90
Easter Egg Hunt	247.29	247.29
Fish Stocking	2,400.00	2,400.00
Gate Repairs and Maintenance		225.00
Insurance	1,887.00	2,632.00
Legal	961.50	10,977.50
Meals & Entertainment		589.41
Office	90.66	282.85
Professional	860.75	3,113.00
QuickBooks Payments Fees	409.25	1,294.06
Repairs & Maintenance	27,930.77	29,974.85
Utility - Allo	591.08	680.18
Utility - OPPD	1,110.97	3,065.37
Utility - Water/Wastewater Testing	1,587.25	4,091.14
<b>Total Expenditures</b>	<b>\$38,316.22</b>	<b>\$61,365.74</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,689.21</b>	<b>\$94,320.21</b>
<b>NET REVENUE</b>	<b>\$ -1,689.21</b>	<b>\$94,320.21</b>

# Lake Allure Homeowners Association

## Transaction Report April 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12-23 Month CD (5048) - 1									
Beginning Balance									
									75,546.29
<b>Total for 12-23 Month CD (5048) - 1</b>									
CD 78-2574									
04/18/2023	Expenditure		No		Pay First Check	CD 78-2574	Reg DDA-Other (5128) - 1	175,000.00	175,000.00
									<b>\$175,000.00</b>
MMDA-Other (4967) - 1									
Beginning Balance									
									8,989.74
04/04/2023	Expenditure		No	Ark Financial Services	ACH Payment ARK FINANCIAL SALE	MMDA-Other (4967) - 1	Professional	-860.75	8,128.99
04/11/2023	Check	2040	No	Rick Lewis	Check 2040	MMDA-Other (4967) - 1	Repairs & Maintenance	-193.32	7,935.67
04/11/2023	Check	2039	No	Rick Lewis	Check 2039	MMDA-Other (4967) - 1	Repairs & Maintenance	-1,000.00	6,935.67
04/19/2023	Expenditure		No		ACH Payment Cincinnati Insur INS.PREM	MMDA-Other (4967) - 1	Insurance	-1,887.00	5,048.67
04/20/2023	Check	2061	No	Dan & Ann Coufal	Check 2061	MMDA-Other (4967) - 1	Repairs & Maintenance	-116.79	4,931.88
04/20/2023	Check	2062	No	Bryan Robinson	Check 2062	MMDA-Other (4967) - 1	Repairs & Maintenance	-1,425.00	3,506.88
04/30/2023	Deposit		No		Accr Earning Pymt Added to Account	MMDA-Other (4967) - 1	Interest Income	2.01	3,508.89
									<b>\$ -5,480.85</b>
Reg DDA-Other (5047) - 1									
Beginning Balance									
									105,730.75
<b>Total for Reg DDA-Other (5047) - 1</b>									
Reg DDA-Other (5128) - 1									
Beginning Balance									
									190,160.11
04/03/2023	Expenditure		No	People Service Inc.	ACH Payment PeopleService In LakeAllure	Reg DDA-Other (5128) - 1	Utility - Water/Wastewater Testing	-785.00	189,375.11
04/03/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-42.75	189,332.36
04/03/2023	Check	1261	No	Allo Communications		Reg DDA-Other (5128) - 1	Utility - Allo	-365.00	188,967.36
04/03/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	4,275.00	193,242.36
04/04/2023	Expenditure		No	OPPD	ACH Payment O.P.P.D. ELEC BILL	Reg DDA-Other (5128) - 1	Utility - OPPD	-775.72	192,466.64
04/04/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-13.50	192,453.14
04/04/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,350.00	193,803.14
04/05/2023	Check	1262	No	Chelsey Duncan		Reg DDA-Other (5128) - 1	Easter Egg Hunt	-247.29	193,555.85
04/05/2023	Bill Payment (Check)	1265	No	Allo Communications		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-89.10	193,466.75
04/05/2023	Bill Payment (Check)	1264	No	Nebraska Lake Management, LLC		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-2,400.00	191,066.75
04/05/2023	Bill Payment (Check)	1263	No	Ashland Disposal		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-335.25	190,731.50
04/05/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	900.00	191,631.50
04/05/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-9.00	191,622.50
04/06/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	675.00	192,297.50
04/06/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-6.75	192,290.75
04/07/2023	Bill Payment (Check)	1266	No	McGrath North		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-961.50	191,329.25
04/07/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	2,350.00	193,679.25
04/07/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-44.50	193,634.75
04/09/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-5.40	193,629.35
04/09/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	325.00	193,954.35
04/09/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,025.00	194,979.35
04/09/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-18.35	194,961.00
04/10/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,200.00	196,161.00
04/10/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-27.50	196,133.50
04/11/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,625.00	197,758.50
04/11/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-32.70	197,725.80
04/12/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,875.00	199,600.80
04/12/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-19.95	199,580.85
04/13/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-33.05	199,547.80
04/13/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,375.00	200,922.80
04/14/2023	Deposit		No	Jere Ramsey-Lester		Reg DDA-Other (5128) - 1	Undeposited Funds	975.00	201,897.80
04/14/2023	Deposit		No			Reg DDA-Other (5128) - 1	-Split-	1,075.00	202,972.80
04/14/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	825.00	203,797.80
04/14/2023	Payment		No	Kevin & Shona Kassebaum		Reg DDA-Other (5128) - 1	Accounts Receivable (A/R)	225.00	204,022.80
04/14/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-11.60	204,011.20
04/16/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	750.00	204,761.20
04/16/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	275.00	205,036.20
04/16/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-12.75	205,023.45
04/16/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-3.95	205,019.50
04/17/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-25.95	204,993.55
04/17/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,450.00	206,443.55
04/18/2023	Bill Payment (Check)	1267	No	Sargent Drilling		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-25,195.66	181,247.89
04/18/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	975.00	182,222.89
04/18/2023	Expenditure		No		Pay First Check	Reg DDA-Other (5128) - 1	CD 78-2574	-175,000.00	7,222.89
04/18/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-13.80	7,209.09
04/19/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-14.25	7,194.84
04/19/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	900.00	8,094.84
04/19/2023	Bill Payment (Check)	1268	No	People Service Inc.		Reg DDA-Other (5128) - 1	Accounts Payable (A/P)	-802.25	7,292.59
04/20/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-4.50	7,288.09
04/20/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	450.00	7,738.09
04/21/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-14.00	7,724.09
04/21/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	850.00	8,574.09
04/23/2023	Deposit		No	Jim & Mary Gill		Reg DDA-Other (5128) - 1	Undeposited Funds	225.00	8,799.09
04/23/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,625.00	10,424.09
04/23/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-16.25	10,407.84
04/23/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-2.25	10,405.59
04/24/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	950.00	11,355.59
04/24/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-10.70	11,344.89
04/25/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-13.50	11,331.39
04/25/2023	Deposit		No			Reg DDA-Other (5128) - 1	-Split-	3,750.00	15,081.39
04/25/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	1,350.00	16,431.39
04/26/2023	Deposit		No	David & Vicki Nielsen		Reg DDA-Other (5128) - 1	Undeposited Funds	225.00	16,656.39
04/26/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-2.25	16,654.14
04/27/2023	Deposit		No		System-recorded deposit for QuickBooks Payments	Reg DDA-Other (5128) - 1	-Split-	375.00	17,029.14
04/27/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-6.85	17,022.29
04/27/2023	Deposit		No	Mark & Pat Dinges		Reg DDA-Other (5128) - 1	Undeposited Funds	225.00	17,247.29
04/27/2023	Deposit		No	Amos & Toni Marie Alstrom		Reg DDA-Other (5128) - 1	Undeposited Funds	225.00	17,472.29
04/28/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-1.50	17,470.79
04/28/2023	Deposit		No	Emily Gutz		Reg DDA-Other (5128) - 1	Undeposited Funds	150.00	17,620.79
04/30/2023	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Reg DDA-Other (5128) - 1	QuickBooks Payments Fees	-1.70	17,619.09
04/30/2023	Deposit		No	Mary Egan		Reg DDA-Other (5128) - 1	Undeposited Funds	50.00	17,669.09
									<b>\$ -172,491.02</b>
<b>TOTAL</b>									<b>\$ -2,971.87</b>