

Pan Ark Estates Home & Property Owners Assoc.

Statement of Activity
January 1 - July 2, 2021

	TOTAL
Revenue	
Dues Income	73,055.00
Total Revenue	\$73,055.00
GROSS PROFIT	\$73,055.00
Expenditures	
Administrative Expenses	
Bank Fees - Charge card transaction fees	988.55
Insurance - HOA & Equipment Liability	1,087.34
Insurance- Equipment Operator Liability	650.00
Legal & Professional Services	
Accounting Fees	425.00
Attorney Fees	
Attorney retainer for Special District	10,000.00
Total Attorney Fees	10,000.00
Total Legal & Professional Services	10,425.00
Office supplies and subscriptions	
Misc. office supplies	296.60
Postage	1,454.00
Printing expenses	373.89
Quickbooks bookkeeping subscription	240.00
Total Office supplies and subscriptions	2,364.49
Total Administrative Expenses	15,515.38
Operational Expenses	
906 Catapillar Loader Lease	9,224.87
Diesel fuel for road equipment	989.83
Electric (pavillion) used for equipment engine heaters	479.60
Equipment Driver-Labor	
Winter snow plowing	1,820.00
Total Equipment Driver-Labor	1,820.00
Equipment Repair & Maintenance	251.97
Road Repairs & Maintenance	
Road base for steep icy road areas	358.66
Total Road Repairs & Maintenance	358.66
Total Operational Expenses	13,124.93
Property Tax	292.16
Total Expenditures	\$28,932.47
NET OPERATING REVENUE	\$44,122.53
Other Revenue	
Interest	5.54
Total Other Revenue	\$5.54
NET OTHER REVENUE	\$5.54
NET REVENUE	\$44,128.07