

Olde Beau Owners Association
Financial Statement

Operating Account

Revenue

Beginning Balance 02/01/2023	\$64,239.45
Deposits through 03/10/2023	7,202.59
	<hr/>
Total	\$71,442.04

Invoices Paid

02/10/23	Ck 100072	30.00
----------	-----------	-------

Withdraws & Debits

02/02	Lyall's Lawn Care	1,750.00
02/08	Blue Ridge Electric	407.00
02/22	Waste Management	2,428.04
03/04	Blue Ridge Electric	429.00
		<hr/>
		\$5,014.04

Ending Checking Account Balance 03/10/23 \$66,398.00

Assessment Account

Beginning Balance on 02/01/2023	\$117,405.90
Deposits through 03/10/2023	71,515.34
	<hr/>
	\$188,921.24

Simple Business Savings

Beginnig Balance on 02/01/2023	\$59,808.18
Interest	.46
	<hr/>
	\$59,808.64

Invoices Due

Olde Beau Paid Invoices

Lyall's Lawn Care	\$3,500.00
US Postal Service	78.00
WM Corporate Service	26.79
Lyall's Lawn Care	5,250.00
	<hr/>
	\$8,854.79

M & M Signs	980.43
M & M Signs	3,148.57

Total Invoices	<hr/>
	\$12,983.79

Withdrawals Due

Waste Management	\$2,426.22
------------------	------------