

**INWOOD PLACE HOMEOWNERS ASSOCIATION**  
**Statement of Revenues, Expenses, and Changes in Fund Balance**  
**For the Period January 1 to December 31, 2021**

		<u>Operating Fund</u>
<b>REVENUES</b>		
2021 Member Assessments	\$	27,507
Misc Income-Resale Cert/Transfer Fee		6,390
Account Interest		10
		<u>          </u>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b><u>33,907</u></b>
 <b>EXPENSES</b>		
<i>Professional Service</i>		
Insurance-Liability	\$	2,256
Repairs-Fencing		14,175
Legal		0
Property Tax		10
Account Fee		609
<i>Total Professional Expense</i>	<b>\$</b>	<b><u>17,050</u></b>
 <i>Common Area</i>		
Lawn/Entrance Maintenance	\$	8,793
<i>Total Common Area Expense</i>	<b>\$</b>	<b><u>8,793</u></b>
 <i>Other Expense</i>		
Mailbox Rental	\$	180
Office Supplies/Meetings/Mailings		3,376
<i>Total Other Expense</i>	<b>\$</b>	<b><u>3,556</u></b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b><u>29,399</u></b>
<b>Excess (Deficiency) of Revenues</b>		
<b>Over (Under) Expenses</b>	<b>\$</b>	<b>4,508</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$</b>	<b>4,508</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$</b>	 <b><u>19,382</u></b>
 <b>ENDING FUND BALANCE</b>	 <b>\$</b>	 <b><u>23,890</u></b>

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	<u>Operating Fund</u>
<b>ASSETS</b>	
<i>Cash</i>	\$ 23,890
<i>Accounts Receivable</i>	12,643
<b>TOTAL ASSETS</b>	<u>\$ 36,533</u>