

FLY-IN ACRES HOMES ASSOCIATION

Income and Expense Report

January through September 2021

Assessments [\$100]	21,600.00
Assessments [\$25]	425.00
Prior year	300.00
Delinquent Fees	170.00
Transfer Fees	00.00
Interest Income	37.56
Other Income	00.00
Total Income	\$ 22,532.56
Expenses	
General operations	
Office manager	3,800.00
Insurance	2,574.00
Postage, Supplies, Printing	532.00
Transfer Fees to bookkeeper	00.00
Web site Maint.	368.85
Meetings & Picnic	851.57
Tax Filing Preparation	255.00
Telephone	0.00
Repairs & maintenance	0.00
Taxes	0.00
Lake Maintenance	7,547.00
Total Expenses	\$ 15,928.42
Net Revenue over Expenses	\$ 6,604.14

FLY-IN ACRES HOMES ASSOCIATION

BALANCE SHEET

As of September 30, 2021

ASSETS

Current assets

Bank Accounts

Savings	El Dorado Savings #0414	89,436.71
Checking	El Dorado Checking #2143	18,937.30
	Total Bank Accounts	\$108,374.01
TOTAL ASSETS		\$108,374.01

LIABILITIES & EQUITY

Equity

	Retained Earnings	101,879.87
	Net Income	6,494.14
	Total Equity	\$108,374.01
TOTAL LIABILITIES & EQUITY		\$108,374.01