

12/2/2022

Balance Sheet - As of 12/2/2022
(Includes unrealized gains) (Cash Basis)

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Account	12/2/2022 Balance
ASSETS	
Cash and Bank Accounts	
Certificate #0200	3,295.07
Certificate #0201	3,331.43
Certificate #0202	3,456.66
Certificate #0203	3,335.91
Certificate #0204	3,348.92
Investment Plus Savings	5,220.01
Preferred Business Checking	9,598.56
Primary Shares	7.29
Petty Cash	72.96
TOTAL Cash and Bank Accounts	31,666.81
TOTAL ASSETS	31,666.81
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Architecture Compliance Deposits	7,500.00
TOTAL Other Liabilities	7,500.00
TOTAL LIABILITIES	7,500.00
EQUITY	24,166.81
TOTAL LIABILITIES & EQUITY	31,666.81

Income/Expense by Category

11/6/2021 through 12/2/2022 (Cash Basis)

Category	11/6/2021- 12/2/2022
INCOME	
Architecture Committee-Application Fee	600.00
Div Income-Dividend Income	6.53
Interest Inc-Interest Income	232.39
Membership Dues	
2022 Dues	1,177.00 *
2023 Dues as of 12/2/2022	288.00
TOTAL INCOME	2,303.92
EXPENSES	
Computer Services-Software, Website Services, Tech Support	42.00
Insurance, Bus-Insurance	873.00
Legal-Prof Fees- Attorney Opinion	297.86
Licenses and Permits - Annual Report NM	10.00
Membership Meeting	
11-6-2021	1,551.25
12-3-2022 as of 12/2/2022	560.58
Miscellaneous Business Expense (shredding)	30.46
Office Supplies-Office Expenses	100.47
Postage and Delivery-Postage and Delivery Expense	216.00
Utilities, Bus-Water, Gas, Electric	109.01
TOTAL EXPENSES	3,790.63
OVERALL TOTAL	-1,486.71

*Total 2022 Dues Paid were \$2,235, including \$1,058 paid prior to 11/6/21