

BALLANTRAE CONDOMINIUM ASSOCIATION, INC.

6/1/21-12/31/21

CASH

ACCT: ACCOUNT NAME

6/1-12/31/21

OPERATING INCOME

4101 Maintenance Fees \$212,337 (\$13,782.96 5/31 A/R + \$198,5554 (July-Dec Maintenance

TOTAL OPERATING INCOME \$212,337 Cash with no accounts receivable on 12/31/21

Operating cash due to M/M 81,600

Operating cash for expenses \$130,737

OPERATING EXPENSES & RESERVES

General & Administrative

6102 Management Fee \$8,750
 6104 Postage & Office Suplies 1,537
 6106 Legal & Accounting Fees
 6110 Income Taxes 0
 6112 Division Fees/Corp. Report 0
 6120 Misc/Bad Debt/Website 700 2 quarters website maintenance
 6126 Social & Caring 0

Landscaping

6200 Payroll 27,953
 6201 Payroll-Simple IRA-Match 839
 6202 Payroll-Taxes/Reimbursements 5,463
 6203 Grounds Maintenance 48,979
 6204 Equipment Maint/Gas Supply
 6210 Tree Trimming/Replacements
 6211 Irrigation Maintenance
 6212 Fertilize/Mulch
 6214 Plant/Shrub/Sod Replacement
 6215 Lake Maintenance 2,730

Maintenance & Repairs

6304 Building Repairs 0
 6306 Roof Repairs/ChimneyCap 600
 6320 Other/Gate/Misc. 0

Utilities

6401 Electric 4,725
 6425 Cable T.V. 29,260
 6435 Telephone 1,200

Insurance

6650 Insurance 775

TOTAL EXPENSES 133,510

NET CASH -\$2,774