

Severn Woods Homeowners Association, Inc.

202X Financial Standing + Profit & Loss

Bank Balance January 1, 202X

\$ [REDACTED]

Income

Dues	\$ 8,125.00
Interest Income	\$ 23.21
Total Income	\$ 8,148.21

Expenses

<i>Unpaid Items from 2022</i>	
• <i>Unpaid Mowing ('22)</i>	\$ 1,750.00
Mowing (of services from 2023 paid in 2023)	\$ 6,040.00
Insurance	\$ 0
P.O. Box Rental	\$ 0
IRS fee for a tax transcript for 2022's taxes.	\$ 43.00
Reimbursement - 4 dog poop signs	\$ 31.79
Bank fees	\$ 8.00
Total Expenses	\$ 7,872.79

Net Income

(+ \$ [REDACTED])

Bank Balance December 31, 202X

\$ [REDACTED]

