

OVHA Balance Sheet

	12/31/2021		
ASSETS:			
	<u>Cash</u>		
		BMO Operating Account	\$11,937.06
		CD	\$10,569.31
		Petty Cash	\$137.13
		<u>TOTAL CASH</u>	\$22,643.50
<u>TOTAL ASSETS:</u>			\$22,643.50
LIABILITIES:			
	<u>Payables</u>		
		Accounts Payable	\$0.00
		Outstanding Checks	\$0.00
		<u>TOTAL PAYABLES</u>	\$0.00
<u>TOTAL LIABILITIES:</u>			\$0.00
<u>FUND BALANCE:</u>			
	<u>Rev/Exp</u>		
		Fnd Balance 12/31/20	\$18,673.50
		YTD Revenue 2021	\$17,708.80
		YTD Expense 2021	\$13,738.80
		<u>TOTAL YTD FND BLNCE</u>	\$22,643.50
TOTAL 2021 YTD FUND BALANCE:			\$22,643.50
TOTAL LIABILITIES & FUND BALANCE:			\$22,643.50
Unreconciled difference			\$0.00

OVHA			
INCOME STATEMENT FY 2021			
As of 12/31/21			
Fund Balance 12/31/2020:			\$18,673.50
Prior Period Corrections:			\$0.00
Adjusted Fund Balance 12/31/2020:			<u>\$18,673.50</u>
Income for 2021:			
Gross Assessment Income 2021		\$15,375.00	
Past Due Assmts Rec'd in 2021		\$2,250.00	
Prepaid Assmts for 2022		\$0.00	
YTD Interest on BMO Checking 2021		\$2.67	
Interest on BMO CD		\$51.13	
Donation Revenue		\$30.00	
Net Income for 2021:		\$17,708.80	
Expenses for 2021:			
	Lawn Maint/Landscapeing	\$5,514.79	
	Tree Trimming	\$0.00	
	Front Entrance	\$0.00	
	Mosquito Abatement	\$3,204.43	
	Web Site Maintenance	\$0.00	
	Dog Stations - maintain	\$676.00	
	Insurance - Liability, etc.	\$1,635.00	
	Insurance - Workers Comp	\$0.00	
	Insurance - WC refund	\$0.00	
	Office Supplies and misc expenses	\$197.32	
	Sec'y of State Registration	\$0.00	
	Will County - Liens	\$0.00	
	Taxes and Legal	\$68.00	
	Retention pond maintenance	\$100.00	
	Events - Block Party, etc.	\$2,343.26	
Total Expenses for 2021:		\$13,738.80	
Fund Surplus (defecit) for 2021:		\$3,970.00	