



Village on the New Owners' Association, Inc.
Post Office Box 1176, West Jefferson, NC 28694

COMBINED STATEMENT OF CASH RECEIPTS AND PAYMENTS (UNAUDITED)
For the year ended December 31, 2021

Revenue	
Annual assessment	\$ 49,035
Sale of gate openers	\$ 160
Road Impact fee	<u>\$ 1,783</u>
Total Revenue	\$ 50,978
Expenses	
Mowing	\$11,375
Landscaping	\$1,128
Electricity	\$3,342
Gate maintenance	\$453
Snow removal	\$1,855
Insurance	\$1,100
Accounting services	\$120
Legal services	
PO box rental	\$143
Printing and mailing	\$329
Miscellaneous	\$19
Improvement projects	\$469
Road maintenance	<u>\$ 9,192</u>
Total Expenses	<u>\$ 29,525</u>
Excess (deficit) revenue over expenses	<u>\$ 21,453</u>

For internal use of Village on the New owners only. Not for distribution.



Village on the New Owners' Association, Inc.
Post Office Box 1176, West Jefferson, NC 28694

STATEMENT OF CASH RECEIPTS AND PAYMENTS (UNAUDITED)
GENERAL ACCOUNT
For the year ended December 31, 2021

Revenue	
Annual assessment	\$ 49,035
Sale of gate openers	\$ 160
Other	<u>\$ -</u>
Total Revenue	\$ 49,195
Expenses	
Mowing	\$11,375
Landscaping	\$1,128
Electricity	\$3,342
Gate maintenance	\$453
Snow removal	\$1,855
Insurance	\$1,100
Accounting services	\$120
Legal services	
PO box rental	\$143
Printing and mailing	\$329
Miscellaneous	\$19
Improvement projects	\$469
Loan payments	<u>\$ -</u>
Total Expenses	<u>\$ 20,333</u>
Excess (deficit) revenue over expenses	\$ 28,862
Transfer to RMA	<u>\$ 14,620</u>
Net increase (decrease) in cash	<u>\$ 14,242</u>

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STATEMENT OF CASH RECEIPTS AND PAYMENTS (UNAUDITED)
ROAD MAINTENANCE ACCOUNT
For the year ended December 31, 2021

Revenue	
Transfer from general	\$ 14,620
Road Impact fee	<u>\$ 1,783</u>
Total Revenue	\$ 16,403
Expenses	
Road maintenance	\$9,192
Improvement projects	
Other expenses	<u>\$ -</u>
Total Expenses	<u>\$ 9,192</u>
Net increase (decrease) in cash	<u>\$ 7,211</u>

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