

Profit & Loss

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Homeowners' Fees	9,627.41
Insurance Premiums	1,244.77
Total Income	<u>10,872.18</u>
Gross Profit	10,872.18
Expense	
1000 Administrative	
1010 Telephone	52.45
1020 Internet Access	63.50
1090 Community Development	60.32
1110 Accounting & Audits (Accounting & Audits)	290.00
1130 Legal & Professional (Legal & Professional)	
1140 Court Fees (Court Fees)	80.00
1130 Legal & Professional (Legal & Professional) - Other	78.00
Total 1130 Legal & Professional (Legal & Professional)	<u>158.00</u>
1170 Employee Job Related	15.02
Total 1000 Administrative	639.29
2000 Utilities (Utilities)	
2010 Natural Gas	85.80
2020 Electricity	525.98
2030 Water & Sewer (Water & Sewer)	7,201.91
Total 2000 Utilities (Utilities)	<u>7,813.69</u>
4000 Maintenance & Repairs	
4010 Hardware Supplies (Hardware Supplies)	208.36
4020 Gas & Oil	81.28
4042 Siding Contracted	184.70
Landscaping (Landscaping)	
4170 Tree Trimming (Tree Trimming)	9,039.24
Total Landscaping (Landscaping)	<u>9,039.24</u>
Total 4000 Maintenance & Repairs	9,513.58
Payroll (Payroll)	
Bookkeeper (Bookkeeper)	824.15
FT Oscar Suggs (Groundskeeper)	2,571.86
Operations Manager (Operatons Manager)	711.43
Payroll (Payroll) - Other	1,778.50
Total Payroll (Payroll)	<u>5,885.94</u>
Total Expense	<u>23,852.50</u>
Net Ordinary Income	<u>-12,980.32</u>
Net Income	<u><u>-12,980.32</u></u>