

4:50 PM

12/12/21

Accrual Basis

## STIRRUP KEY HOME OWNERS ASSOCIATION

## Profit &amp; Loss Budget Overview

January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Received	113,400.00
<b>Total Income</b>	<u>113,400.00</u>
<b>Gross Profit</b>	<u>113,400.00</u>
<b>Expense</b>	
Backflow preventer (RPZ)	285.00
Insurance Expense	7,801.80
License	70.00
Office Supplies	286.65
Postage and Delivery	58.00
Professional Fees	
Accounting & Bookkeeping Fees	1,795.00
CAM Consulting Services	16,000.00
Computer/internet/website	0.00
Professional Fees - Other	<u>382.00</u>
<b>Total Professional Fees</b>	<u>18,177.00</u>
Repairs and Maintenance	
Entry Gate Expense	4,084.92
Landscaping Expense	16,715.04
Marina Maintenance	8,018.76
Weed Gate/Aeration	16,849.69
Repairs and Maintenance - Other	<u>5,061.24</u>
<b>Total Repairs and Maintenance</b>	<u>50,729.65</u>
Security Services	1,101.73
Social Functions	540.85
Taxes	
Income Tax	152.00
Property Tax	<u>347.50</u>
<b>Total Taxes</b>	<u>499.50</u>
Telephone Expense	3,706.93
Utilities	
Electric	4,882.92
Water & Sewer	<u>2,674.80</u>
<b>Total Utilities</b>	<u>7,557.72</u>
Website hosting	478.51
Welcome Committee	0.00
<b>Total Expense</b>	<u>91,293.34</u>
<b>Net Ordinary Income</b>	<u>22,106.66</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Earned Income/Exp Investment	<u>5,731.20</u>
<b>Total Other Income</b>	<u>5,731.20</u>
<b>Net Other Income</b>	<u>5,731.20</u>
<b>Net Income</b>	<u><b>27,837.86</b></u>