

Profit & Loss

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Dues Received	113,400.00
Mowing of lots	520.00
Total Income	<u>113,920.00</u>
Gross Profit	<u>113,920.00</u>
Expense	
Insurance Expense	7,801.80
Office Supplies	335.98
Postage and Delivery	113.00
Professional Fees	
Accounting & Bookkeeping Fees	1,834.50
CAM Consulting Services	20,000.00
Legal Fees	224.00
Professional Fees - Other	158.00
Total Professional Fees	<u>22,216.50</u>
Repairs and Maintenance	
Entry Gate Expense	4,084.89
Landscaping Expense	16,715.00
Marina Maintenance	8,706.22
Weed Gate/Aeration	64,286.15
Repairs and Maintenance - Other	5,061.29
Total Repairs and Maintenance	<u>98,853.55</u>
Social Functions	540.89
Taxes	
Income Tax	152.00
Property Tax	347.50
Total Taxes	<u>499.50</u>
Telephone Expense	3,779.13
Utilities	
Electric	5,899.00
Water & Sewer	2,766.26
Total Utilities	<u>8,665.26</u>
Website hosting	478.51
Total Expense	<u>143,284.12</u>
Net Ordinary Income	<u>-29,364.12</u>
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	11,669.70
Total Other Income	<u>11,669.70</u>
Net Other Income	<u>11,669.70</u>
Net Income	<u><u>-17,694.42</u></u>