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Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION

Profit & Loss

January through December 2021

Jan - Dec 21**Ordinary Income/Expense****Income**

Dues Received	113,400.00
Mowing of lots	520.00
Total Income	113,920.00

Gross Profit**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**22,216.50****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**98,853.55****Social Functions**

540.89

Taxes

Income Tax	152.00
Property Tax	347.50

Total Taxes**499.50****Telephone Expense**

3,779.13

Utilities

Electric	5,899.00
Water & Sewer	2,766.26

Total Utilities**8,665.26****Website hosting**

478.51

Total Expense**143,284.12****Net Ordinary Income****-29,364.12****Other Income/Expense****Other Income****Earned Income/Exp Investment****11,669.70****Total Other Income****11,669.70****Net Other Income****11,669.70****Net Income****-17,694.42**