

Profit & Loss Budget Overview

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Dues Received	128,150.00
Total Income	<u>128,150.00</u>
Gross Profit	<u>128,150.00</u>
Expense	
Insurance Expense	8,801.80
Office Supplies	335.98
Postage and Delivery	122.00
Professional Fees	
Accounting & Bookkeeping Fees	2,074.50
Legal Fees	224.00
Professional Fees - Other	158.00
Total Professional Fees	<u>2,456.50</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	5,141.23
Total Repairs and Maintenance	<u>98,933.49</u>
Social Functions	540.89
Taxes	
Income Tax	152.00
Property Tax	347.50
Total Taxes	<u>499.50</u>
Telephone Expense	4,047.54
Utilities	
Electric	6,499.38
Water & Sewer	2,866.26
Total Utilities	<u>9,365.64</u>
Website hosting	478.51
Total Expense	<u>125,581.85</u>
Net Ordinary Income	<u>2,568.15</u>
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	16,016.26
Total Other Income	<u>16,016.26</u>
Net Other Income	<u>16,016.26</u>
Net Income	<u><u>18,584.41</u></u>