

	<u>Jan - Dec 22</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	
Bank Fees	40.00
Insurance Expense	7,895.84
License	70.00
Office Supplies	152.85
Postage and Delivery	176.42
Professional Fees	
Accounting & Bookkeeping Fees	2,361.00
CAM Consulting Services - HOA Mgr terminated 3Q2022	12,000.00
Legal Fees	318.00
Professional Fees - Other	242.50
Total Professional Fees	<u>14,921.50</u>
Repairs and Maintenance	
Entry Gate Expense	3,930.00
Landscaping Expense	15,460.00
Marina Maintenance	23,256.09
Weed Gate/Aeration	28,800.88
Total Repairs and Maintenance	<u>71,446.97</u>
Social Functions	1,465.06
Taxes	
Income Tax	1,340.00
Property Tax	347.40
Total Taxes	<u>1,687.40</u>
Telephone Expense	3,727.13
Utilities	
Electric	11,941.67
Water & Sewer	1,485.30
Total Utilities	<u>13,426.97</u>
Website hosting	117.52
Total Expense	<u>115,127.66</u>
Net Ordinary Income	<u>13,022.34</u>
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	-10,953.41
Total Other Income	<u>-10,953.41</u>
Net Other Income	<u>-10,953.41</u>
Net Income	<u><u>2,068.93</u></u>