2:58 PM
03/08/23
Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January 1 through March 8, 2023

35 SKHOA
58 dues
Marina

	Jan 1 - Mar 8, 23	Budget	$ Over ...	% of ...
West				
Electric	308.00	490.00	-182.00	62.9%
FKAA - Water	121.57	140.00	-18.43	86.8%
West - Other	0.00	0.00	0.00	0.0%
Total West	429.57	630.00	-200.43	68.2%
Lagoon - Other	0.00	0.00	0.00	0.0%
Total Lagoon	1,546.11	1,795.16	-249.05	86.1%
License	70.00	0.00	70.00	100.0%
Miscellaneous Expe...	0.00	0.00	0.00	0.0%
Office Supplies	36.85	22.36	14.49	164.8%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage and Delivery	72.60	61.00	11.60	119.0%
Professional Fees				
Accounting & Bo...	925.22	728.41	196.81	127.0%
CAM Consulting ...	0.00	0.00	0.00	0.0%
Computer/Internet...	60.32	0.00	60.32	100.0%
Engineering-Brid...	0.00	0.00	0.00	0.0%
Legal Fees	0.00	2,804.65	-2,804.65	0.0%
Professional Fees...	0.00	79.00	-79.00	0.0%
Total Professional ...	985.54	3,612.06	-2,626.52	27.3%
Repairs and Mainte...				
Entry Gate Expense	271.62	1,219.16	-947.54	22.3%
Gate House Impro...	1,585.79	0.00	1,585.79	100.0%
Landscaping Exp...	465.00	930.00	-465.00	50.0%
Marina Maintenan...	360.00	258.06	101.94	139.5%
Pond/Bubbler Exp...	0.00	0.00	0.00	0.0%
Weed Gate/Aeration				
Electric - air pu...	2,333.63	0.00	2,333.63	100.0%
Weed Gate/Aera...	0.00	3,387.10	-3,387.10	0.0%
Total Weed Gate/...	2,333.63	3,387.10	-1,053.47	68.9%
Repairs and Maint...	0.00	58.77	-58.77	0.0%
Total Repairs and M...	5,016.04	5,853.09	-837.05	85.7%
Security Services	0.00	0.00	0.00	0.0%
Small Tools and Eq...	0.00	0.00	0.00	0.0%
Social Functions	801.57	564.52	237.05	142.0%
Subscriptions	60.32	0.00	60.32	100.0%

2:58 PM
03/08/23
Accrual Basis

STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January 1 through March 8, 2023

	Jan 1 - Mar 8, 23	Budget	$ Over ...	% of ...
Ordinary Income/Expense				
Income				
Doc Lots	8,850.00	0.00	8,850.00	100.0%
Dues Received	125,750.00	138,658.06	-12,908.06	90.7%
Interest Income	0.00	0.00	0.00	0.0%
Mowing of lots	0.00	0.00	0.00	0.0%
Transmitter Income	0.00	0.00	0.00	0.0%
Total Income	134,600.00	138,658.06	-4,058.06	97.1%
Cost of Goods Sold				
Transmitter Expense	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	134,600.00	138,658.06	-4,058.06	97.1%
Expense				
Advertising and Pro...	0.00	0.00	0.00	0.0%
Backflow preventer ...	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Depreciation Expen...	0.00	0.00	0.00	0.0%
Gate House				
Electric	326.00	259.68	66.32	125.5%
FKAA - Water	40.85	47.42	-6.57	86.1%
Telephone Expense	1,385.00	745.51	639.49	185.8%
Gate House - Other	0.00	0.00	0.00	0.0%
Total Gate House	1,751.85	1,052.61	699.24	166.4%
Insurance Expense	0.00	258.06	-258.06	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Lagoon				
East				
Electric	753.00	754.19	-1.19	99.8%
FKAA- Water	363.54	410.97	-47.43	88.5%
East - Other	0.00	0.00	0.00	0.0%
Total East	1,116.54	1,165.16	-48.62	95.8%

Marina

STIRRUP KEY HOME OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January 1 through March 8, 2023

	Jan 1 - Mar 8, 23	Budget	$ Over ...	% of ...
Taxes				
Income Tax	0.00	39.23	-39.23	0.0%
Property Tax	0.00	0.00	0.00	0.0%
Taxes - Other	0.00	0.00	0.00	0.0%
Total Taxes	0.00	39.23	-39.23	0.0%
Utilities				
Electric	0.00	1,505.34	-1,505.34	0.0%
Water & Sewer	0.00	602.12	-602.12	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	0.00	2,107.46	-2,107.46	0.0%
Website hosting	0.00	484.06	-484.06	0.0%
Weed Gate	0.00	0.00	0.00	0.0%
Welcome Committee	0.00	0.00	0.00	0.0%
Total Expense	10,340.88	15,849.61	-5,508.73	65.2%
Net Ordinary Income	124,259.12	122,808.45	1,450.67	101.2%
Other Income/Expense				
Other Income				
Earned Income/Exp I...	1,098.43	-160.82	1,259.25	-683%
Total Other Income	1,098.43	-160.82	1,259.25	-683%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	1,098.43	-160.82	1,259.25	*******
Net Income	**125,357.55**	**122,647.63**	**2,709.92**	**102.2%**