

STIRRUP KEY HOME OWNERS ASSOCIATION
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Doc Lots	8,700.00
Dues Received	125,300.00
Mowing of lots	100.00
Total Income	<u>134,100.00</u>
Gross Profit	134,100.00
Expense	
Gate House	
Entry Gate Expense/Barnes Alarm	20,512.85
FKAA - Water	963.16
FKEC Electric	1,392.00
Gate House Maintenance Expense	15,900.82
MYQ	895.41
Starlink	7,847.68
Telephone Expense	5,261.44
Total Gate House	<u>52,773.36</u>
Insurance Expense	9,259.22
License	130.32
Marina/Lagoon Docks	
East Marina docks	
Camera	840.00
FKAA- Water	1,450.52
FKAA Blackflow test	180.00
FKEC Electric	2,773.00
Total East Marina docks	<u>5,243.52</u>
West Marina Docks	
Camera	840.00
FKAA - Water	1,006.27
FKAA Blackflow Test	180.00
FKEC Electric	851.00
West Marina Maintenance	1,547.95
Total West Marina Docks	<u>4,425.22</u>
Total Marina/Lagoon Docks	<u>9,668.74</u>
Office Supplies	161.91
Postage and Delivery	225.36
Professional Fees	
Accounting & Bookkeeping Fees	2,478.36
Computer/Internet/website	108.32
Professional Fees - Other	250.00
Total Professional Fees	<u>2,836.68</u>
Repairs and Maintenance	
Landscaping Maintenance Expense	20,790.00
Weed Gate/Aeration System	
Electric - air pump	7,640.54
Weed Gate System Maint & Repair	535.00
Weed Gate/Aeration System - Other	3,800.00
Total Weed Gate/Aeration System	<u>11,975.54</u>
Total Repairs and Maintenance	<u>32,765.54</u>
Social Functions	2,230.94
Taxes	
Income Tax	1,228.00
Property Tax	347.33
Total Taxes	<u>1,575.33</u>
Total Expense	<u>111,627.40</u>
Net Ordinary Income	<u>22,472.60</u>
Other Income/Expense	
Other Income	
Earned Income/Exp Investment	4,402.35
Total Other Income	<u>4,402.35</u>
Net Other Income	<u>4,402.35</u>
Net Income	<u>26,874.95</u>

8:59 AM
12/30/23
Accrual Basis

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