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11/17/24

Accrual Basis

## STIRRUP KEY HOME OWNERS ASSOCIATION

## Profit &amp; Loss

January 1 through November 17, 2024

Jan 1 - Nov 17, 24**Ordinary Income/Expense****Income**

Doc Lots	12,760.00
Dues Received	126,000.00
Mowing of lots	900.00
Transmitter Income	280.00
<b>Total Income</b>	<b>139,940.00</b>

**Gross Profit****Expense**

Gate House	
Entry Gate Expense/Barnes Alarm	1,246.53
FKAA - Water	1,932.74
FKAA Blackflow Test	120.00
FKEC Electric	1,294.00
Gate House Maintenance Expense	340.75
MYQ	1,514.50
Starlink	5,500.00
Telephone Expense	769.49
<b>Total Gate House</b>	<b>12,718.01</b>
Insurance Expense	5,956.04
License	70.00
Marina/Lagoon Docks	
East Marina docks	
East Marina Maintenance	416.00
FKAA- Water	1,109.05
FKAA Blackflow test	120.00
FKEC Electric	2,299.00
<b>Total East Marina docks</b>	<b>3,944.05</b>
West Marina Docks	
Camera	
T-Mobile	60.67
Camera - Other	75.23
<b>Total Camera</b>	<b>135.90</b>
FKAA - Water	2,517.72
FKAA Blackflow Test	120.00
FKEC Electric	691.00
West Marina Maintenance	415.25
<b>Total West Marina Docks</b>	<b>3,879.87</b>
Total Marina/Lagoon Docks	<b>7,823.92</b>
Office Supplies	249.30
Postage and Delivery	118.67
Professional Fees	
Accounting & Bookkeeping Fees	2,251.78

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	<u>Jan 1 - Nov 17, 24</u>
Computer/internet/website	839.28
<b>Total Professional Fees</b>	<b>3,091.06</b>
<b>Repairs and Maintenance</b>	
<b>Landscaping Maintenance Expense</b>	<b>14,505.00</b>
<b>Weed Gate/Aeration System</b>	
<b>Electric - air pump</b>	<b>3,954.73</b>
<b>Weed Gate System Maint &amp; Repair</b>	<b>8,701.63</b>
<b>Total Weed Gate/Aeration System</b>	<b>12,656.36</b>
<b>Repairs and Maintenance - Other</b>	<b>469.00</b>
<b>Total Repairs and Maintenance</b>	<b>27,630.36</b>
<b>Social Functions</b>	<b>668.26</b>
<b>Taxes</b>	
<b>Property Tax</b>	<b>347.30</b>
<b>Total Taxes</b>	<b>347.30</b>
<b>Total Expense</b>	<b>58,672.92</b>
<b>Net Ordinary Income</b>	<b>81,267.08</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Earned Income/Exp Investment</b>	<b>17,461.91</b>
<b>Total Other Income</b>	<b>17,461.91</b>
<b>Net Other Income</b>	<b>17,461.91</b>
<b>Net Income</b>	<b>98,728.99</b>