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## STIRRUP KEY HOME OWNERS ASSOCIATION

11/17/24

## Profit &amp; Loss

Accrual Basis

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

Total Income	139,940.00
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Gross Profit	139,940.00
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## Expense

## Gate House

Entry Gate Expense/Barnes Alarm	1,246.53
FCAA - Water	1,932.74
FCAA 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

Total Gate House	12,718.01
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Insurance Expense	5,956.04
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License	70.00
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## Marina/Lagoon Docks

## East Marina docks

East Marina Maintenance	416.00
FCAA- Water	1,109.05
FCAA Blackflow test	120.00
FKEC Electric	2,299.00

Total East Marina docks	3,944.05
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## West Marina Docks

## Camera

T-Mobile	60.67
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Camera - Other	75.23
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Total Camera	135.90
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FCAA - Water	2,517.72
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FCAA Blackflow Test	120.00
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FKEC Electric	691.00
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West Marina Maintenance	415.25
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Total West Marina Docks	3,879.87
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Total Marina/Lagoon Docks	7,823.92
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Office Supplies	249.30
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Postage and Delivery	118.67
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## Professional Fees

Accounting & Bookkeeping Fees	2,251.78
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January 1 through November 17, 2024

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