

Rockspray Homeowners Association

03/13/24

Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Home Owners Dues Accessed	
Board Members - Waived Dues	-2,400.00
Home Owners Dues Accessed - Other	39,900.00
Total Home Owners Dues Accessed	37,500.00
Late Fees Paid	425.00
Other Inc	25.00
Total Income	37,950.00
Gross Profit	37,950.00
Expense	
Administrative	
Office	
Advertisement	
Signage	175.35
Total Advertisement	175.35
Association	
Bank Fee	48.00
Office Supplies	125.00
Post Office Box	226.00
Total Association	399.00
Check Printing	231.76
Postage	32.10
Total Office	838.21
Total Administrative	838.21
Entertainment	106.47
Equipment	
Playset	138.03
Total Equipment	138.03
Grounds	
Lawn Service	5,220.00
Maintenance	4,250.00
Total Grounds	9,470.00
Insurance	8,400.00
Log House	
Cleaning	2,040.00
Repairs	20,305.29
Supplies	162.81
Total Log House	22,508.10
Pest Control	533.00
Tax	
Preparation	285.00
Property	26.69
Total Tax	311.69

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Profit & Loss

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	<u>Jan - Dec 23</u>
Utilities	
Cable TV	1,475.76
Electricity	1,726.66
Gas	1,642.29
Security	836.26
Stormwater	800.89
Trash Removal	264.00
Water	1,542.30
Total Utilities	<u>8,288.16</u>
Website	<u>535.99</u>
Total Expense	<u>51,129.65</u>
Net Ordinary Income	-13,179.65
Other Income/Expense	
Other Income	
Interest Income	0.54
Total Other Income	<u>0.54</u>
Net Other Income	<u>0.54</u>
Net Income	<u><u>-13,179.11</u></u>