

PROFIT AND LOSS SUMMARY 2023

Income

		Receivables Income		
		Dues Income		\$19,100.00
		Other Income		\$0.00
		Returned Checks		\$100.00
		Total		\$19,000.00
		Earned Interest		
		-Checking		\$0.46
		-Savings		\$0.17
		Other		
		Total		\$0.63
		Income Total \$19,000.63		

Expenses

		Utilities		\$1,381.56
		Maintenance		\$9,121.68
		Lawncare	\$0.00	
		Lawncare - Contract	\$9,004.01	
		Repairs	\$117.67	
		Scheduled	\$0.00	
		Office/ Admin Supplies		\$748.71
		Aesthetic Supplies/Decoration		\$0.00
		Marketing/Communication		\$0.00
		Business Management/ Professional Service		\$300.00
		Insurance		\$0.00
		Subscriptions		\$465.48
		Event/Entertainment		\$250.00
	Expenses Total			\$12,267.43

Assets

		Cash Asset Checking Balance	09/12/2023	\$15,085.66
		Cash Asset Savings Balance		\$3,079.24
	Asset Total			\$3,079.24

Net Profit and Loss

Income	\$19,000.63
Expenses	\$12,267.43
Net	\$6,733.20

Account Balances

		Checking	\$15,085.66
		Savings	\$3,079.24
		Total Cash Available	\$18,164.90