

Silver Springs HOA

Profit and Loss

January - December 2022

| | TOTAL |
|--|--------------------|
| Income | |
| 4000 HOA Assessments | 55,584.00 |
| 4010 Penalty & Interest | 223.20 |
| Total 4000 HOA Assessments | 55,807.20 |
| 4027 Interest -Wash CD | 155.43 |
| 4052 Int Reserve CD | 732.45 |
| 4090 Transfer & Disclosure Fees | 3,200.00 |
| Total Income | \$59,895.08 |
| GROSS PROFIT | \$59,895.08 |
| Expenses | |
| 5000 Routine Maint. | |
| 5025 Tree Removal & Pruning | 2,000.00 |
| 5027 HOA Wall Repair | 1,700.00 |
| 5030 Landscaper | 25,830.72 |
| 5035 General Maintenance & Supplies | 2,933.98 |
| 5050 Maint- Lots (45) & Park | 294.37 |
| Total 5000 Routine Maint. | 32,759.07 |
| 6000 Mailing, Office & Fees | 204.31 |
| 6250 Mileage Reimbursement | 44.00 |
| 6300 Office Exp | 167.33 |
| Total 6000 Mailing, Office & Fees | 415.64 |
| 6500 Professional Fees | 200.00 |
| 6550 Bookkeeper | 1,010.00 |
| 6551 Backflow Testing | 65.00 |
| 6575 Tax Prep | 200.00 |
| 6670 Wash Inspection | 375.00 |
| Total 6500 Professional Fees | 1,850.00 |
| 6501 Taxes, Ins. & Fees | 72.40 |
| 6560 Record Filing | 84.25 |
| 6580 Corp Filing | 35.00 |
| 6585 State Income Tax | 50.83 |
| 6590 Liability Insurance | 2,004.00 |
| Total 6501 Taxes, Ins. & Fees | 2,246.48 |
| 6700 Utilities | |
| 6725 Electricity | 873.07 |
| 6750 Water | 2,955.49 |
| Total 6700 Utilities | 3,828.56 |
| 6999 Reserve - Set Aside | 155.43 |
| Total Expenses | \$41,255.18 |
| NET OPERATING INCOME | \$18,639.90 |