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Spring Chase Community Association Profit & Loss Prev Year Comparison

08/16/22

January 1 through August 16, 2022

Accrual Basis

	<u>Jan 1 - Aug 16, 22</u>	<u>Jan 1 - Aug 16, 21</u>
Ordinary Income/Expense		
Income		
Annual Association Dues	46,104.00	41,165.00
Association Dues	0.00	177.00
Delinquent charges	135.00	81.96
Interest of Edward Jones	2.46	0.24
Interest on past due fees	603.62	60.00
Westphal Reimbursements	0.00	15,000.00
Total Westphal	<u>0.00</u>	<u>15,000.00</u>
Total Income	<u>46,845.28</u>	<u>56,504.20</u>
Gross Profit	46,845.28	56,504.20
Expense		
Bank Fees	0.00	15.00
City of Sallis property tax	30.00	25.00
Infrastructure Maintenance	1,870.00	18,195.00
Insurance Expense	1,545.00	1,389.00
Lawn Care & Grounds Maintenance	7,057.83	8,473.03
Office Supplies	325.32	497.50
Postage and Delivery	240.00	146.00
Professional Fees	40.00	50.00
Repairs and Maintenance	75.00	0.00
Tree service	7,375.00	3,725.00
Total Expense	<u>18,558.15</u>	<u>32,515.53</u>
Net Ordinary Income	<u>28,287.13</u>	<u>23,988.67</u>
Net Income	<u><u>28,287.13</u></u>	<u><u>23,988.67</u></u>