Profit and loss a-o June 30, 2023.xlsx
Open with

OAKS OF LAKE CITY HOME OWNER'S ASSOC.

Profit and Loss by Month

30-Jun-23

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Income													
Barn Receipts	0.00												0.00
HWH Electric Reimbursement	0.00		1,036.00	872.00	1,472.00								3,380.00
Events	0.00												0.00
Total Barn Receipts	**$ 0.00**	**$ 0.00**	**$ 1,036.00**	**$ 872.00**	**$ 1,472.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**3,380.00**
Barn Rent	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00							21,000.00
Homeowners Fees	8,000.00												8,000.00
Sales	4,800.00	4,700.00	3,900.00	4,300.00	4,150.00	4,150.00							26,000.00
Uncategorized Income	60.00	66.00	15.00	15.00	15.00	15.00							186.00
Total Income	**$ 16,360.00**	**$ 8,266.00**	**$ 8,451.00**	**$ 8,687.00**	**$ 10,609.00**	**$ 7,665.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**60,038.00**
Gross Profit	**$ 16,360.00**	**$ 8,266.00**	**$ 8,451.00**	**$ 8,687.00**	**$ 10,609.00**	**$ 7,665.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**60,038.00**
Expenses													
Attorney Fee	0.00												0.00
Bank Charges	0.00			141.64	31.65								173.29
Business Licenses and Permits	0.00	460.00	618.12										1,078.12
Computer and Internet Expenses	232.79	233.71	233.71	233.71	232.91	232.91							1,399.74
Insurance Expense	0.00		5,599.75	1,723.25	1,723.35	1,723.25							10,769.60
Professional Liability	0.00												0.00
Total Insurance Expense	**$ 0.00**	**$ 0.00**	**$ 5,599.75**	**$ 1,723.25**	**$ 1,723.35**	**$ 1,723.25**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	10,769.60
Landscaping and Groundskeeping	0.00			863.70	6,800.00	1,600.00							9,263.70
Pest Control	107.00												107.00
Postage and Delivery	0.00												0.00
Professional Fees	0.00	1,315.00											1,315.00
QuickBooks Payments Fees	70.80	36.45	21.00	19.30	13.50	16.65							177.70
Rent Expense	0.00												0.00
Repairs and Maintenance (Incl Manure removal)	5,472.34	0.00			655.75	690.00							6,818.09
Miscellaneous Purchase	0.00	0.00	6,200.00										6,200.00
Taxes	0.00	0.00											0.00
Utilities	1,005.00	1,009.00	1,028.00	847.00	908.00	977.00							5,774.00
Security Safe Monitoring	0.00	338.46			354.56								693.02
Propane		676.04											676.04
Total Utilities	**$ 1,005.00**	**$ 2,023.50**	**$ 1,028.00**	**$ 847.00**	**$ 1,262.56**	**$ 977.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$7,143.06**