

	Profit and loss a-o Aug 31,2023.xlsx															Open with					
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O						
1	OAKS OF LAKE CITY HOME OWNER'S ASSOC.																				
2	Profit and Loss by Month																				
3	31-Aug-23																				
4																					
5		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							
6	Income																				
7	Barn Receipts	0.00												0.00							
8	HW H Electric Reimbursement	0.00		1,036.00	872.00	1,472.00		1,724.00						5,104.00							
9	Events	0.00												0.00							
10	Total Barn Receipts	\$ 0.00	\$ 0.00	\$ 1,036.00	\$ 872.00	\$ 1,472.00	\$ 0.00	\$ 1,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5,104.00							
11	Barn Rent	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00					28,000.00							
12	Homeowners Fees	8,000.00												8,000.00							
13	Sales	4,800.00	4,700.00	3,900.00	4,300.00	4,150.00	4,150.00	4,300.00	4,450.00					34,750.00							
14	Uncategorized Income	60.00	66.00	15.00	15.00	15.00	15.00	30.00	15.00					231.00							
15	Total Income	\$ 16,360.00	\$ 8,266.00	\$ 8,451.00	\$ 8,687.00	\$ 10,609.00	\$ 7,665.00	\$ 11,278.00	\$ 7,965.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	79,281.00							
16	Gross Profit	\$ 16,360.00	\$ 8,266.00	\$ 8,451.00	\$ 8,687.00	\$ 10,609.00	\$ 7,665.00	\$ 11,278.00	\$ 7,965.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	79,281.00							
17	Expenses																				
18	AttorneyFee	0.00												0.00							
19	Bank Charges	0.00			141.64	31.65								173.29							
20	Business Licenses and Permits	0.00	460.00	618.12										1,078.12							
21	Computer and Internet Expenses	232.79	233.71	233.71	233.71	232.91	232.91	237.91	242.97					1,880.62							
22	Insurance Expense	0.00		5,599.75	1,723.25	1,723.35	1,723.25	1,723.25	1,723.35					14,216.20							
23	Professional Liability	0.00							1,435.00					1,435.00							
24	Total Insurance Expense	\$ 0.00	\$ 0.00	\$ 5,599.75	\$ 1,723.25	\$ 1,723.35	\$ 1,723.25	\$ 1,723.25	\$ 3,158.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	15,651.20							
25	Landscaping and Groundskeeping	0.00			863.70	6,800.00	1,600.00		7,200.00					16,463.70							
26	Pest Control	107.00												107.00							
27	Postage and Delivery	0.00						15.03						15.03							
28	Professional Fees	0.00	1,315.00					250.00						1,565.00							
29	QuickBooks Payments Fees	70.80	36.45	21.00	19.30	13.50	16.65	28.45	19.65					225.80							
30	Rent Expense	0.00												0.00							
31	Repairs and Maintenance (Incl Manure removal)	5,472.34	0.00			655.75	690.00	2,051.10	700.00					9,569.19							
32	Miscellaneous Purchase	0.00	0.00	6,200.00										6,200.00							
33	Taxes	0.00	0.00											0.00							
34	Utilities	1,005.00	1,009.00	1,028.00	847.00	908.00	977.00	973.00	1,086.00					7,833.00							
35	SecuritySafe Monitoring	0.00	338.46			354.56			354.56					1,047.58							
36	Depense		676.04											676.04							