

# McKendall Estates Homeowners Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
Adjustment	500.00
Non-Profit Income	34,157.50
<b>Total Income</b>	<b>\$34,657.50</b>
GROSS PROFIT	<b>\$34,657.50</b>
Expenses	
Bills & Utilities	0.00
Compliance Monitoring	5,000.00
Computer and Internet Expense	2,038.00
Electric	668.57
Landscaping and Groundskeeping	16,355.00
Security	432.00
Water	1,234.00
<b>Total Bills &amp; Utilities</b>	<b>25,727.57</b>
Business Expenses	0.00
Grounds Repair and Maintenance	15,701.00
Miscellaneous Expense	133.89
Postage and Delivery	83.00
<b>Total Business Expenses</b>	<b>15,917.89</b>
Office/General Administrative Expenses	150.00
Repairs & Maintenance	0.00
Electrical	450.00
<b>Total Repairs &amp; Maintenance</b>	<b>450.00</b>
<b>Total Expenses</b>	<b>\$42,245.46</b>
NET OPERATING INCOME	<b>\$ -7,587.96</b>
Other Income	
Interest Income	335.76
<b>Total Other Income</b>	<b>\$335.76</b>
NET OTHER INCOME	<b>\$335.76</b>
NET INCOME	<b>\$ -7,252.20</b>