

Cypress Bay Homeowners Association, Inc.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Dues	13,000.00
Total Income	13,000.00
Expense	
Accounting Expenses	235.00
Advertising and Promotion	344.92
Insurance Expense	
General Liability Insurance	465.00
Total Insurance Expense	465.00
Landscaping and Groundskeeping	
Entrance Wall	25.27
Fertilizer and Other	441.00
Herbicides	49.52
Irrigation	471.41
Lighting	95.61
Mowing	5,278.83
Mulch	1,653.00
Other Labor	2,370.71
Total Landscaping and Groundskeeping	10,385.35
Postage and Delivery	58.00
Utilities	1,371.02
Total Expense	12,859.29
Net Ordinary Income	140.71
Net Income	<u><u>140.71</u></u>