

Profit & Loss June '21-May '22

Annual Dues	\$61,484.73
Bank Interest	\$223.29
Late fees	\$500.00
Special Assessment Funds	195,938.00
Total Income	\$258,146.02
Expense	
Administration	
Admin. Support	\$2750.00
Dues & Fees	\$38.00
Misc. Legal	\$2,380.00
Total Administration	\$5168.00
General Maintenance	
Crack Repair	0.00
Common Areas/Parking	0.00
Gate	-\$22.95
General Contractor	\$5,000.00
Road Repair	\$27,795.09
Truck Expense	3,767.23
Vehicle Storage	\$1,500.00
Total General Maintenance	\$38,039.37
Insurance	
General Liability Insurance/Board E& O	\$5,552.38
Truck Insurance	\$695.00
Total Insurance	\$6,248.38
Office Expenses	
Postage and Delivery	\$1,087.46
Security Cameras	\$6,256.05
Website	\$179.64
Total Office Expenses	\$7,523.15
Utilities	
Electricity & Telephone	\$1,533
Water Permit	\$175.00
Total Utilities	\$1,708.00
Total Operating Expense	\$58,686.90
Net Income	\$199,459.12

Balance Sheet

May 1, 2022**ASSETS****Current Assets****Checking/Savings****Capital Reserve** 144,374.47**Operating Account** 302,489.75**Total Checking/Savings** 446,864.22**Total Current Assets** 446,864.22**Fixed Assets****Equipment****Tractor** 29,680.00**Truck** 25,249.00**Total Equipment** 54,929.00**Total Fixed Assets** 54,929.00**TOTAL ASSETS****501,793.22****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current****Liabilities****Construction****Impact** 2500.00**Total Other Current****Liabilities** 2500.00**Total Current Liabilities** 2500.00**Total Liabilities****Equity****Opening Balance Equity** 278,336.32**Unrestricted Net Assets** 143,666.49**Net Income** 77,290.41**Total Equity** 499,293.22**TOTAL LIABILITIES & EQUITY****501,793.22**