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10/11/24

Cash Basis

Shoreline Marina Condominium POA, Inc.

Profit & Loss

January 1 through October 11, 2024

	Jan 1 - Oct 11, 24
Ordinary Income/Expense	
Income	
REVENUE	
POA Fees	142,545.17
Late Fees	150.00
Homeowners Packet Fees	560.00
Other Income Not Classified	192.73
Total REVENUE	143,447.90
Total Income	143,447.90
Gross Profit	143,447.90
Expense	
ADMINISTRATIVE	
Insurance	32,629.00
Office Supplies	146.48
Picnic Expenses	168.22
Printing and Reproduction	38.01
Professional Fees	
Accounting	1,117.61
Web Site Services	188.53
Total Professional Fees	1,306.14
Postage and Delivery	110.66
Reconciliation Discrepancies	65.00
Taxes	
Corporation Fees	25.00
Real Estate	1.29
Total Taxes	26.29
Utilities	
AEP	
AEP 023-051-136-4-5 M-190165404	335.34
AEP 026-521-136-0-2 M-532586953	445.07
AEP 027-590-136-3-0 M-190314579	531.63
Total AEP	1,312.04
Total Utilities	1,312.04
Total ADMINISTRATIVE	35,801.84
CONDO RELATED	
Maintenance-General	
Electrical	144.34
Ext. Buildings	2,210.00
Painting	6,065.00
Pest Control	2,136.00
Roof Repair	6,600.00
Trash removal	830.00
Water System	34,050.00
Total Maintenance-General	52,035.34
Total CONDO RELATED	52,035.34
GROUNDS	
Maintenance - Grounds	
Landscaping	5,476.52
Lawn Mowing	32,750.00
Total Maintenance - Grounds	38,226.52
Total GROUNDS	38,226.52

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	Jan 1 - Oct 11, 24
POOL/POOL HOUSE	
Cleaning Services	4,740.00
Equipment	1,961.57
Janitorial Services	1,800.00
Repairs	1,769.77
Supplies	1,371.51
Total POOL/POOL HOUSE	11,642.85
Total Expense	137,706.55
Net Ordinary Income	5,741.35
Net Income	5,741.35

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Shoreline Marina Condominium POA, Inc.
Balance Sheet
As of October 11, 2024

	<u>Oct 11, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,730.61
Reserve Account	83,064.86
Total Checking/Savings	<u>94,795.47</u>
Total Current Assets	94,795.47
Fixed Assets	
Association Property At Tax Val	
Common Area PH1 & 2 0300402700	100.00
Common Area PH3 0300403800	100.00
Pool/Clubhouse 0300403900	100.00
Roads 0300404000	100.00
Tennis Court 0300403700	7,400.00
Well Lot 0300403601	600.00
Total Association Property At Tax Val	<u>8,400.00</u>
Total Fixed Assets	<u>8,400.00</u>
TOTAL ASSETS	<u><u>103,195.47</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	89,870.81
Retained Earnings	7,583.31
Net Income	5,741.35
Total Equity	<u>103,195.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,195.47</u></u>