

Homeowners Association of Woodland Waters, Inc.

Profit & Loss

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	73,391.70
Bank Interest Income	19.82
Nonconstruct Assessment Income	8,169.18
Other Income (Estoppel Fees)	4,625.00
Returned Check Charges	12.50
Total Income	<u>86,218.20</u>
Gross Profit	86,218.20
Expense	
Attorney Fees (Legal Fees)	
Lucas, Macyszyn & Dyer Law Firm	7,500.00
Total Attorney Fees (Legal Fees)	7,500.00
Beautification/Misc	2,275.64
Bookkeeping	7,200.00
Computer & Software	366.23
Dues & Subscriptions	61.25
Electric	7,780.37
Fertilizer/Weed Control	215.00
Front Entrance	3,967.44
Gifts Given	316.14
Insurance Premium (Insurance - nonemployee)	4,052.46
Irrigation Repairs	575.00
Lawn Maintenance	21,996.00
Meeting Costs (Rent for Board meetings)	382.74
Office Supplies and Materials	1,231.37
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	3,346.25
Park Area/Boat Ramp	16,625.81
Postage and Delivery	1,417.92
Printing and Reproduction (Printing and Reproduction)	4,529.59
Social Events	2,583.87
Storage (rent for storage unit)	591.48
Taxes, Real Estate	2,909.54
Telephone	1,539.02
Tennis Court	-495.57
Tree Removal/Shrub Trimming	5,749.98
Website	340.00
Total Expense	<u>97,057.53</u>
Net Ordinary Income	-10,839.33
Net Income	<u><u>-10,839.33</u></u>