

Homeowners Association of Woodland Waters, Inc.

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Assessment Income (Membership Dues)	36,379.63
Bank Interest Income	21.77
Late Fees	204.09
Nonconstruct Assessment Income	9,000.00
Other Income (Estoppel Fees)	4,250.00
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Total Income	49,855.49
Gross Profit	49,855.49
Expense	
Attorney Fees (Legal Fees)	
Paul Nessler Jr. PA	450.00
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Total Attorney Fees (Legal Fees)	450.00
Bank Service Charges	147.00
Beautification/Misc	819.05
Bookkeeping	7,200.00
Dues & Subscriptions	161.24
Equipment Repairs	1,804.74
Front Entrance	2,302.07
Gifts Given	390.02
Insurance Premium (Insurance - nonemployee)	4,441.88
Irrigation Repairs	1,345.00
Lawn Maintenance	24,000.82
Lot Cleanup/Yard Maintenance	-3,605.00
Meeting Costs (Rent for Board meetings)	364.86
Office Supplies and Materials	972.43
Other Miscellaneous Expenses (Committee/holiday decoration expenses)	2,256.44
Park Area/Boat Ramp	5,569.56
Postage and Delivery	1,382.89
Printing and Reproduction (Printing and Reproduction)	1,416.04
Taxes, Real Estate	3,006.84
Tennis Court	3,245.44
Tree Removal/Shrub Trimming	5,250.00
Utilities	
Electric	7,818.38
Internet for Cameras	1,083.74
Telephone	2,010.46
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Total Utilities	10,912.58
Website	425.00
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Total Expense	74,258.90
Net Ordinary Income	-24,403.41
Other Income/Expense	
Other Income	
Cash Back Rewards	62.65
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Total Other Income	62.65
Net Other Income	62.65
Net Income	<hr/> <hr/> -24,340.76