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## Sugarland Estates Home Owners Assn.

## Profit &amp; Loss

04/16/25

July 2022 through June 2023

Cash Basis

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Invoiced Legal Fees	113.91
Late Fees	2,579.39
Membership Dues	61,124.15
<b>Total Income</b>	<b>63,817.45</b>
<b>Gross Profit</b>	<b>63,817.45</b>
<b>Expense</b>	
Merchant deposit fees	240.35
<b>Administrative Expenses</b>	
Storage	648.00
Liability Insurance	4,664.00
Rental, Building	20.00
PO Box & Safey Depsoit Box	210.00
Postage and Delivery	199.30
Printing and Reproduction	414.72
<b>Professional Fees</b>	
Accounting	4,970.00
Legal Fees	1,557.12
<b>Total Professional Fees</b>	<b>6,527.12</b>
<b>Total Administrative Expenses</b>	<b>12,683.14</b>
<b>Grounds Maintenance</b>	
Landscape	
Mowing/Trimming	40,480.60
Tree Maintenance	2,337.00
<b>Total Landscape</b>	<b>42,817.60</b>
<b>Trail Maintenance</b>	
Trash Pick-Up	1,200.00
Trail Gravel & Labor	2,830.00
<b>Total Trail Maintenance</b>	<b>4,030.00</b>
<b>Pond Maintenance</b>	<b>6,200.00</b>
<b>Signage</b>	<b>6,200.00</b>
<b>Total Grounds Maintenance</b>	<b>59,247.60</b>
<b>Hospitality Expense</b>	
Special Events	1,450.89
Welcoming Expense	239.80
Hospitality Expense - Other	1,291.42
<b>Total Hospitality Expense</b>	<b>2,982.11</b>
<b>Utilities</b>	
Gas and Electric	333.24
Portable Sanitation	990.00
Water	271.44
<b>Total Utilities</b>	<b>1,594.68</b>
<b>Total Expense</b>	<b>76,747.88</b>
<b>Net Ordinary Income</b>	<b>-12,930.43</b>

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04/16/25

### Profit & Loss

Cash Basis

July 2022 through June 2023

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	Jul '22 - Jun 23
Other Income/Expense	
Other Income	
Interest Income	162.21
Total Other Income	162.21
Net Other Income	162.21
Net Income	-12,768.22