

Sugarland Estates Home Owners Assn.

04/16/25

Profit & Loss

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Invoiced Legal Fees	41.03
Late Fees	2,032.34
Membership Dues	60,884.66
Total Income	62,958.03
Gross Profit	62,958.03
Expense	
Merchant deposit fees	253.11
Ask My Accountant	52,947.00
Administrative Expenses	
Storage	648.00
Returned Dues	165.00
Bank Service Charges	5.00
Liability Insurance	4,494.00
Newspaper	503.06
Rental, Building	20.00
Postage and Delivery	274.19
Printing and Reproduction	100.17
Professional Fees	
Accounting	5,441.25
Legal Fees	675.00
Total Professional Fees	6,116.25
Total Administrative Expenses	12,325.67
Grounds Maintenance	
Landscape	
Mowing/Trimming	28,975.00
Tree Maintenance	5,175.00
Landscape - Other	13.04
Total Landscape	34,163.04
Trail Maintenance	
Trash Pick-Up	2,403.17
Total Trail Maintenance	2,403.17
Total Grounds Maintenance	36,566.21
Hospitality Expense	
Special Events	272.37
Welcoming Expense	5.40
Hospitality Expense - Other	379.84
Total Hospitality Expense	657.61
Repairs	
Sidewalk	130.85
Bridge	164.46
Building Repairs	1,115.41
Total Repairs	1,410.72
Utilities	
Gas and Electric	301.80
Portable Sanitation	840.00
Water	101.74
Utilities - Other	97.62
Total Utilities	1,341.16
Total Expense	105,501.48
Net Ordinary Income	-42,543.45

10:12 AM

Sugarland Estates Home Owners Assn.

04/16/25

Profit & Loss

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22
Other Income/Expense	
Other Income	
Interest Income	29.55
Total Other Income	29.55
Net Other Income	29.55
Net Income	-42,513.90