

## North Albuquerque Acres Community Association

### Profit & Loss Statement

	Ten Months Ended October 31, 2022	Year Ended December 31, 2021
<b>Income</b>		
Membership Dues	\$5,275	\$5,650
Donation	6.00	50.00
Advertising Income	1,542	2,283
Dividend Income/Other	103	197
<b>Total Income</b>	<b>\$6,926</b>	<b>\$8,180</b>
<b>Expenses</b>		
Penalty & Interest	\$0	\$58
Signs & Banners	0	3,492
Printing & Mailing	986	1,785
Dues & Subscriptions	359	235
Legal Expenses	356	8,135
Spring Clean Up Event	131	482
Corporate Taxes	10	20
Insurance	842	842
Newsletter Expenses	0	916
Office Supplies	25	130
Stamps & Postage	0	133
Web Hosting Service	439	173
<b>Total Expenses</b>	<b>3,147</b>	<b>16,401</b>
<b>Net Income (Loss)</b>	<b>\$3,779</b>	<b>-\$8,222</b>

### Balance Sheet

	Ten Months Ended October 31, 2022	Year Ended December 31, 2021
<b>Assets</b>		
Current		
Cash - Checking and Savings	\$30,567	\$27,381
Receivable from Advertisers	542	0
<b>Total Assets</b>	<b>\$31,109</b>	<b>\$27,381</b>
<b>Liabilities</b>		
Current		
Gross Receipts Tax Payable	\$56	\$107
<b>Total Liabilities</b>	<b>\$56</b>	<b>\$107</b>
<b>Equity</b>		
Unrestricted Fund	\$24,555	\$32,777
Contingency Fund	2,719	2,719
Net Income (Loss)	3,779	-8,222
<b>Total Equity</b>	<b>\$31,053</b>	<b>\$27,274</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$31,109</b>	<b>\$27,381</b>

