

5:40 AM

10/17/22

Cash Basis

Andover Glen Homeowner Association

Profit & Loss

July through September 2022

	Jul - Sep 22	Jul - Sep 21
Income		
4000 · Assessments	51,940.00	48,510.00
4054 · Transfer Fees	200.00	200.00
4100 · Interest Income	111.14	172.24
4110 · Late Fees Paid	53.20	44.60
4200 · Garden Plot Fees	50.00	190.00
Total Income	52,354.34	49,116.84
Gross Profit	52,354.34	49,116.84
Expense		
6000 · Social	706.38	0.00
6003 · Trash Removal and Recycling	6,245.91	3,759.03
6005 · Welcoming Committee	25.08	0.00
6020 · Minutes/Newsletter/Copies/Deliv	94.00	0.00
6030 · Insurance	2,500.00	2,643.00
6040 · Grounds/Sprinkler Maintenance	8,766.45	4,381.32
6050 · Water	4,901.20	2,083.91
6055 · Tennis Courts	0.00	55.00
6060 · Electric	83.40	82.02
6080 · Tax/Preparation	300.00	300.00
6085 · Income Taxes	-12.81	43.00
6090 · Treasurer	18.00	22.00
Total Expense	23,627.61	13,369.28
Net Income	28,726.73	35,747.56