

Fox Hill Lake Association, Inc.
Profit & Loss
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
Income	
Annual membership dues	7,200.00
Boat stickers	65.00
Contributions	2,975.00
Fundraiser income	
Tag sale receipts	127.00
Total Fundraiser income	<u>127.00</u>
Total Income	<u>10,367.00</u>
Total Income	10,367.00
Expense	
Bank charges	
Venmo fees	28.07
Total Bank charges	28.07
Business Expenses	
Business Registration Fees	200.00
Total Business Expenses	200.00
Dues	150.00
Insurance - D and O	1,829.25
Lake maintenance & treatment	
Lake treatments - Phragmites	1,010.33
Lake treatments - weed control	7,356.75
Other lake maintenance	1,000.00
Total Lake maintenance & treatment	<u>9,367.08</u>
Operations	
Postage	116.00
Supplies	134.78
Total Operations	250.78
Permits	400.00
Property taxes	1,206.05
Recreation & social	194.85
Total Expense	<u>13,626.08</u>
Net Ordinary Income	<u>-3,259.08</u>
Net Income	<u><u>-3,259.08</u></u>