

Casa Paloma I Homeowners Inc.

Profit and Loss

January - December 2022

	TOTAL
Income	
Income General	
HOA Yearly Dues 2023	726.00
HOA yearly Fee's 2022	266.20
HOA Fee's	61,541.20
Total HOA yearly Fee's 2022	61,807.40
Total Income General	62,533.40
Interest Revenue	2,827.53
Miscellaneous	1.00
Transfer Fee	2,310.00
Disclosure Fee	1,790.00
Total Transfer Fee	4,100.00
Total Income	\$69,461.93
Expenses	
Accounting and Legal	468.80
Bank charges and Bad debt bank Fee	26.25
Total Bank charges and Bad debt	26.25
Charitable Gifts Contributions	100.00
computer supplies software	269.80
Corresponding Consultant	2,500.00
Electrical Utilities	1,046.10
Green Valley Council Membership	3,072.00
Improvements Maintenance HOA	9,136.23
Insurance Expense	2,779.00
Landscaping Contract	22,750.00
Meals Potluck HOA Entertainment	664.63
Miscellaneous HOA Expense	115.65
Office Supplies	250.88
Postage and Delivery	338.94
Printing and Reproduction	101.00
Professional Fees	1,000.00
Repairs and Maintenance Lamp Lighter	25.90 60.80
Total Repairs and Maintenance	86.70
Small Tools and Equipment	183.99
Taxes - Property	5.66
Total Expenses	\$44,895.63
NET OPERATING INCOME	\$24,566.30
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