

# Yellow Cliff, Hope & Carton Hill POA

## Profit and Loss

January - December 2022

	TOTAL
Income	
Association Fees	-400.00
Improvement Fee	800.00
Lot Fee	3,250.00
Road Assessment	1,100.00
<b>Total Association Fees</b>	<b>4,750.00</b>
Unapplied Cash Payment Income	500.00
<b>Total Income</b>	<b>\$5,250.00</b>
GROSS PROFIT	<b>\$5,250.00</b>
Expenses	
Bank Service Charges	1.52
Dues & Subscriptions	115.50
Insurance	
D & O	2,790.34
<b>Total Insurance</b>	<b>2,790.34</b>
Interest Expense (deleted)	
Finance Charge	13.24
<b>Total Interest Expense (deleted)</b>	<b>13.24</b>
Notary	5.00
Postage and Delivery	106.64
Professional Fees	
Legal Fees	7,717.84
<b>Total Professional Fees</b>	<b>7,717.84</b>
Repairs	
Road Repairs	1,420.00
<b>Total Repairs</b>	<b>1,420.00</b>
Signs	257.44
Supplies	
Office	32.80
<b>Total Supplies</b>	<b>32.80</b>
Unapplied Cash Bill Payment Expense	0.00
VI Government	35.00
<b>Total Expenses</b>	<b>\$12,495.32</b>
NET OPERATING INCOME	<b>\$ -7,245.32</b>
Other Income	
Interest Income	13.57
Other Income	159.00
<b>Total Other Income</b>	<b>\$172.57</b>

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January - December 2022

	TOTAL
Other Expenses	
Other Expenses	2,875.00
<b>Total Other Expenses</b>	<b>\$2,875.00</b>
NET OTHER INCOME	<b>\$ -2,702.43</b>
NET INCOME	<b>\$ -9,947.75</b>