

Dickinson's Landing Homeowners Assn.

Profit and Loss Comparison

January - December 2023

	TOTAL
Income	
Uncollected Prior Year Balances	22,800.00
Total Income	\$22,800.00
GROSS PROFIT	\$22,800.00
Expenses	
Annual Meeting	361.10
Charitable Contribution	291.88
Garage Sale	49.99
Landscaping	7,806.18
Licenses and Permits	28.00
Postage and Delivery	264.60
Professional Fees	
Accounting	1,336.61
Total Professional Fees	1,336.61
Rent	432.00
Repairs	1,425.00
Repairs - Mailboxes	175.00
Total Repairs	1,600.00
Social Events	
Easter Egg Hunt	307.00
Fourth of July	136.89
Party in the Park	4,910.53
Total Social Events	5,354.42
Utilities	471.48
Web Site	203.76
Welcome New Neighbors Promotions	135.00
Total Expenses	\$18,335.02
NET OPERATING INCOME	\$4,464.98
NET INCOME	\$4,464.98