

Pinedale Estates Property Owners' Assoc
Profit & Loss
January through December 2022

| | <u>Jan - Dec 22</u> |
|---|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Prop Sale Transfer & Stment Fee | 1,810.00 |
| Yearly dues income | 10,757.50 |
| Total Income | <u>12,567.50</u> |
| Gross Profit | 12,567.50 |
| Expense | |
| Bank Service Fees | 24.00 |
| Computer and Internet Expenses | |
| Website | 213.53 |
| Total Computer and Internet Expen... | 213.53 |
| Dues and Subscriptions | 10.00 |
| Insurance Expense | |
| General Liability Insurance | 686.00 |
| Professional Liability | 1,853.00 |
| Total Insurance Expense | 2,539.00 |
| Office Supplies | 85.80 |
| Postage and Delivery | |
| Post office box rental | 100.00 |
| Postage and Delivery - Other | 358.16 |
| Total Postage and Delivery | 458.16 |
| Professional Fees | |
| Accountant/Tax Prep Fees | 500.00 |
| Attorney Fees | 606.00 |
| Secretary/treasurer wages | 4,500.00 |
| Total Professional Fees | 5,606.00 |
| Reconciliation Discrepancies | -287.50 |
| Taxes | |
| Property | 99.52 |
| State Taxes | 0.00 |
| Total Taxes | 99.52 |
| Write off | -115.00 |
| Total Expense | <u>8,633.51</u> |
| Net Ordinary Income | 3,933.99 |
| Other Income/Expense | |
| Other Income | |
| Finance Charge Income | 120.00 |
| Interest Income | 8.94 |
| Proceeds from Sale of Assets | -250.00 |
| Total Other Income | <u>-121.06</u> |
| Net Other Income | -121.06 |
| Net Income | <u><u>3,812.93</u></u> |