

Snug Harbor Condo Association

Profit and Loss Comparison

January - June, 2022

| | TOTAL | |
|---|---------------------|----------------------|
| | JAN - JUN, 2022 | JAN - JUN, 2021 (PY) |
| Income | | |
| 2021 Roof Assessment | | 33,000.00 |
| Dues | 106,557.89 | 102,011.32 |
| Markup | | 0.00 |
| Unapplied Cash Payment Income | 554.08 | |
| Uncategorized Income | | 1,300.00 |
| Total Income | \$107,111.97 | \$136,311.32 |
| GROSS PROFIT | \$107,111.97 | \$136,311.32 |
| Expenses | | |
| Bookkeeping | 3,514.80 | 3,450.48 |
| Building Maintenance | | |
| Misc Maintenance & Repairs | 2,200.00 | 3,123.55 |
| Roofs | | 46,270.00 |
| Total Building Maintenance | 2,200.00 | 49,393.55 |
| Business Licenses and Permits | 25.00 | |
| Computer and Internet Expenses | 784.85 | 180.00 |
| Docks | | |
| Dock Fee | 3,015.00 | 3,015.00 |
| Misc Maintenance & Repairs | | 4,805.00 |
| Total Docks | 3,015.00 | 7,820.00 |
| Driveways | | |
| Sealcoating | 13,800.00 | |
| Total Driveways | 13,800.00 | |
| Electric | | |
| DP&L - 1020 UNIT 0 | 1,505.22 | 1,231.01 |
| DP&L - 1025 E CHM | 152.49 | 169.55 |
| DP&L - DOCK 1025 | 101.26 | 97.31 |
| DP&L - ES 1025 | 105.77 | 96.78 |
| Total Electric | 1,864.74 | 1,594.65 |
| Insurance | 4,885.50 | 7,155.92 |
| Landscaping/Groundskeeping | 195.00 | |
| Fertilizer | 514.26 | |
| Mowing & Regular Upkeep | 9,600.00 | 2,565.00 |
| Mulching | | 4,300.00 |
| Shrub Trimming | | 1,050.00 |
| Total Landscaping/Groundskeeping | 10,309.26 | 7,915.00 |
| Office Supplies | | 29.33 |

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| Pest Control | 1,950.00 | |
| Bats | | 2,531.10 |
| Spiders | | 1,900.00 |
| Total Pest Control | 1,950.00 | 4,431.10 |
| Pool | | |
| Chemicals/Supplies | | 163.12 |
| Club House Maintenance | | 153.45 |
| Gas Heater | 531.26 | 402.41 |
| License | 410.00 | 410.00 |
| Maintenance | 12,918.17 | |
| Opening/Closing | 159.95 | 334.41 |
| Phone | 117.97 | 502.82 |
| Sewer | 273.00 | 271.50 |
| Total Pool | 14,410.35 | 2,237.71 |
| QuickBooks Payments Fees | 433.84 | 64.23 |
| Snow Removal | 715.00 | |
| Trash Removal | 2,536.99 | 2,712.17 |
| Water Softener | | |
| Salt | 1,134.36 | 1,224.49 |
| Total Water Softener | 1,134.36 | 1,224.49 |
| Total Expenses | \$61,579.69 | \$88,208.63 |
| NET OPERATING INCOME | \$45,532.28 | \$48,102.69 |
| Other Income | | |
| Interest Income | 33.83 | 28.21 |
| Other Miscellaneous Income | 25.00 | |
| Total Other Income | \$58.83 | \$28.21 |
| NET OTHER INCOME | \$58.83 | \$28.21 |
| NET INCOME | \$45,591.11 | \$48,130.90 |