

Snug Harbor Condo Association

Profit and Loss Comparison

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Dues	117,803.18	107,150.87
Unapplied Cash Payment Income	0.00	0.00
Total Income	\$117,803.18	\$107,150.87
GROSS PROFIT	\$117,803.18	\$107,150.87
Expenses		
Bookkeeping	7,720.77	6,600.60
Building Maintenance		
Misc Maintenance & Repairs	21,372.46	4,950.00
Total Building Maintenance	21,372.46	4,950.00
Business Licenses and Permits		25.00
Computer and Internet Expenses	1,605.74	884.38
Docks		
Dock Fee	3,015.00	3,015.00
Misc Maintenance & Repairs	810.00	
Total Docks	3,825.00	3,015.00
Driveways		
Sealcoating		13,800.00
Total Driveways		13,800.00
Electric		
DP&L - 1020 UNIT 0	3,748.51	3,152.63
DP&L - 1025 E CHM	1,074.73	955.05
DP&L - ES Dock 1025	307.30	268.15
DP&L - WS DOCK 1025	283.08	229.31
Total Electric	5,413.62	4,605.14
Entertainment	1,232.00	715.00
Insurance	10,158.00	9,429.00
IRS /Tax Due		234.00
Landscaping/Groundskeeping		0.00
Fertilizer	530.88	1,028.52
Mowing & Regular Upkeep	13,825.56	12,265.00
Mulching	5,500.00	6,220.00
Shrub Trimming		2,975.00
Shrub/Tree Replacement		4,265.00
Tree Trimming/Removal	429.00	1,740.00
Total Landscaping/Groundskeeping	20,285.44	28,493.52
Pest Control		-1,950.00
Bats	518.02	1,619.48
Spiders	2,435.00	3,900.00
Total Pest Control	2,953.02	3,569.48

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Pool		
Chemicals/Supplies	230.04	408.06
Cleaning	4,500.00	3,000.00
Gas Heater	1,009.32	1,423.78
License	410.00	410.00
Maintenance	4,599.89	6,161.83
Opening/Closing	899.80	333.75
Phone	349.90	988.76
Sewer	550.50	546.00
Total Pool	12,549.45	13,272.18
Professional Fees		
Legal Fees		1,012.50
Total Professional Fees		1,012.50
QuickBooks Payments Fees	503.07	1,081.20
Snow Removal	675.00	715.00
Trash Removal	8,304.59	6,715.42
Water Softener		
Misc Maintenance & Repairs		7,361.00
Salt	3,165.82	2,440.09
Total Water Softener	3,165.82	9,801.09
Total Expenses	\$99,763.98	\$108,918.51
NET OPERATING INCOME	\$18,039.20	\$ -1,767.64
Other Income		
Interest Income	68.26	68.23
Other Miscellaneous Income		25.00
Total Other Income	\$68.26	\$93.23
NET OTHER INCOME	\$68.26	\$93.23
NET INCOME	\$18,107.46	\$ -1,674.41