

Snug Harbor Condo Association

Profit and Loss Comparison

January - August, 2024

	TOTAL	
	JAN - AUG, 2024	JAN - AUG, 2023 (PY)
Income		
Dues	114,184.39	110,623.66
Unapplied Cash Payment Income	0.00	0.00
Total Income	\$114,184.39	\$110,623.66
GROSS PROFIT	\$114,184.39	\$110,623.66
Expenses		
Bookkeeping	5,981.89	4,584.65
Building Maintenance		
Misc Maintenance & Repairs	9,267.15	16,121.46
Total Building Maintenance	9,267.15	16,121.46
Computer and Internet Expenses	1,315.82	1,303.76
Docks		
Dock Fee	3,015.00	3,015.00
Misc Maintenance & Repairs	1,772.25	1,620.00
Total Docks	4,787.25	4,635.00
Electric		
DP&L - 1020 UNIT 0	2,610.12	2,735.26
DP&L - 1025 E CHM	613.82	567.29
DP&L - ES Dock 1025	259.79	181.52
DP&L - WS DOCK 1025	259.93	173.30
Total Electric	3,743.66	3,657.37
Equipment Purchases	893.09	
Insurance	11,153.22	5,099.00
Landscaping/Groundskeeping		
Fertilizer	1,126.13	530.88
Mowing & Regular Upkeep	4,182.75	8,779.18
Mulching	5,000.00	5,500.00
Shrub Trimming	2,681.25	
Tree Trimming/Removal		429.00
Total Landscaping/Groundskeeping	12,990.13	15,239.06
Pest Control		
Bats	6,140.07	518.02
Spiders	2,435.00	2,435.00
Total Pest Control	8,575.07	2,953.02
Pool		
Chemicals/Supplies	664.37	230.04
Cleaning	3,013.59	3,000.00
Gas Heater	749.43	639.60
License	410.00	410.00
Maintenance	2,048.25	4,599.89

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Opening/Closing	579.07	366.85
Sewer	404.00	348.50
Total Pool	7,868.71	9,594.88
QuickBooks Payments Fees	444.90	359.59
Snow Removal	225.00	675.00
Trash Removal	4,904.93	5,369.76
Water Softener		
Misc Maintenance & Repairs	166.72	
Salt	2,628.79	2,128.67
Total Water Softener	2,795.51	2,128.67
Total Expenses	\$74,946.33	\$71,721.22
NET OPERATING INCOME	\$39,238.06	\$38,902.44
Other Income		
Insurance Reimbursement	0.00	
Interest Income	45.53	45.44
Total Other Income	\$45.53	\$45.44
NET OTHER INCOME	\$45.53	\$45.44
NET INCOME	\$39,283.59	\$38,947.88