

# Snug Harbor Condo Association

## Profit and Loss Comparison

January - November, 2024

	TOTAL	
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)
Income		
Dues	122,649.49	117,803.18
Unapplied Cash Payment Income	62.53	0.00
<b>Total Income</b>	<b>\$122,712.02</b>	<b>\$117,803.18</b>
GROSS PROFIT	<b>\$122,712.02</b>	<b>\$117,803.18</b>
Expenses		
Bookkeeping	8,250.43	7,074.24
Building Maintenance		
Misc Maintenance & Repairs	11,795.76	21,372.46
<b>Total Building Maintenance</b>	<b>11,795.76</b>	<b>21,372.46</b>
Computer and Internet Expenses	1,780.76	1,442.77
Docks		
Dock Fee	3,015.00	3,015.00
Misc Maintenance & Repairs	1,772.25	1,620.00
<b>Total Docks</b>	<b>4,787.25</b>	<b>4,635.00</b>
Electric		
DP&L - 1020 UNIT 0	3,354.87	3,484.24
DP&L - 1025 E CHM	909.12	1,043.31
DP&L - ES Dock 1025	378.64	274.46
DP&L - WS DOCK 1025	360.24	254.14
<b>Total Electric</b>	<b>5,002.87</b>	<b>5,056.15</b>
Entertainment	648.00	1,232.00
Equipment Purchases	893.09	
Insurance	20,961.00	10,177.00
Landscaping/Groundskeeping		
Fertilizer	2,252.26	530.88
Mowing & Regular Upkeep	6,519.00	13,015.56
Mulching	5,000.00	5,500.00
Shrub Trimming	8,381.25	
Tree Trimming/Removal		429.00
<b>Total Landscaping/Groundskeeping</b>	<b>22,152.51</b>	<b>19,475.44</b>
Meals and Entertainment	30.00	
Pest Control		
Bats	6,140.07	518.02
Spiders	2,435.00	2,435.00
<b>Total Pest Control</b>	<b>8,575.07</b>	<b>2,953.02</b>
Pool		
Chemicals/Supplies	688.50	230.04
Cleaning	4,513.59	4,500.00
Gas Heater	1,106.81	949.60

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	TOTAL	
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)
License	410.00	410.00
Maintenance	2,048.25	4,599.89
Opening/Closing	1,132.19	899.80
Phone		349.90
Sewer	555.50	500.00
<b>Total Pool</b>	<b>10,454.84</b>	<b>12,439.23</b>
QuickBooks Payments Fees	495.54	398.07
Snow Removal	450.00	675.00
Trash Removal	5,207.29	7,643.07
Water Softener		
Misc Maintenance & Repairs	166.72	
Salt	4,073.27	2,902.41
<b>Total Water Softener</b>	<b>4,239.99</b>	<b>2,902.41</b>
<b>Total Expenses</b>	<b>\$105,724.40</b>	<b>\$97,475.86</b>
NET OPERATING INCOME	<b>\$16,987.62</b>	<b>\$20,327.32</b>
Other Income		
Insurance Reimbursement	0.00	
Interest Income	62.51	62.46
<b>Total Other Income</b>	<b>\$62.51</b>	<b>\$62.46</b>
NET OTHER INCOME	<b>\$62.51</b>	<b>\$62.46</b>
NET INCOME	<b>\$17,050.13</b>	<b>\$20,389.78</b>