

# Snug Harbor Condo Association

## Profit and Loss Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Income		
Dues	94,520.15	86,492.19
Unapplied Cash Payment Income	0.00	0.00
<b>Total Income</b>	<b>\$94,520.15</b>	<b>\$86,492.19</b>
GROSS PROFIT	<b>\$94,520.15</b>	<b>\$86,492.19</b>
Expenses		
Bookkeeping	2,986.12	2,564.64
Building Maintenance		
Misc Maintenance & Repairs	1,495.00	1,275.00
<b>Total Building Maintenance</b>	<b>1,495.00</b>	<b>1,275.00</b>
Computer and Internet Expenses	655.90	651.88
Docks		
Dock Fee	3,015.00	3,015.00
Misc Maintenance & Repairs	392.25	810.00
<b>Total Docks</b>	<b>3,407.25</b>	<b>3,825.00</b>
Electric		
DP&L - 1020 UNIT 0	1,474.41	1,543.82
DP&L - 1025 E CHM	141.95	118.88
DP&L - ES Dock 1025	118.92	79.68
DP&L - WS DOCK 1025	127.27	84.77
<b>Total Electric</b>	<b>1,862.55</b>	<b>1,827.15</b>
Insurance	4,310.22	79.50
Landscaping/Groundskeeping		
Mowing & Regular Upkeep	429.00	2,000.00
Mulching		5,500.00
<b>Total Landscaping/Groundskeeping</b>	<b>429.00</b>	<b>7,500.00</b>
Pest Control		
Bats	3,931.79	
Spiders	2,435.00	2,435.00
<b>Total Pest Control</b>	<b>6,366.79</b>	<b>2,435.00</b>
Pool		
Chemicals/Supplies	196.92	
Gas Heater	252.83	229.76
License	410.00	410.00
Sewer	202.00	146.50
<b>Total Pool</b>	<b>1,061.75</b>	<b>786.26</b>
QuickBooks Payments Fees	310.60	223.88
Snow Removal	225.00	675.00
Trash Removal	2,111.47	2,236.43

# Snug Harbor Condo Association

## Profit and Loss Comparison

January - April, 2024

	TOTAL	
	JAN - APR, 2024	JAN - APR, 2023 (PY)
Water Softener		
Misc Maintenance & Repairs	166.72	
Salt	573.84	746.49
<b>Total Water Softener</b>	<b>740.56</b>	<b>746.49</b>
<b>Total Expenses</b>	<b>\$25,962.21</b>	<b>\$24,826.23</b>
NET OPERATING INCOME	<b>\$68,557.94</b>	<b>\$61,665.96</b>
Other Income		
Interest Income	22.57	22.44
<b>Total Other Income</b>	<b>\$22.57</b>	<b>\$22.44</b>
NET OTHER INCOME	<b>\$22.57</b>	<b>\$22.44</b>
NET INCOME	<b>\$68,580.51</b>	<b>\$61,688.40</b>