

Bayridge Subdivision Homeowners Association

Profit and Loss Comparison

January 1 - June 6, 2023

	TOTAL	
	JAN 1 - JUN 6, 2023	JAN 1 - JUN 6, 2022 (PY)
Income		
40000 HOA Annual Dues	68,688.00	61,336.26
40100 Estoppel Fees	1,250.00	0.00
40300 Exterior Notice Fines	-308.05	1,653.82
40450 Late Fee Income	799.58	400.00
40600 Interest Income	792.08	2.14
42000 Other Income	0.00	975.00
43000 Unapplied Cash Payment Income	-359.50	0.00
Total Income	\$70,862.11	\$64,367.22
GROSS PROFIT	\$70,862.11	\$64,367.22
Expenses		
60000 Office/General Administrative Expenditures	0.00	0.00
60100 Bank Charges	0.00	0.00
60200 Bank Service Fees	0.00	4.75
60400 Quickbooks Processing Fees	296.90	17.35
Total 60100 Bank Charges	296.90	22.10
61000 Office Supplies	14.96	155.05
62000 PO Box	176.00	166.00
62100 Postage	0.00	105.78
62300 Training	0.00	-20.00
62400 Quickbooks Subscription	762.19	0.00
62500 Overpayments/Refunds Due	0.00	980.22
Total 60000 Office/General Administrative Expenditures	1,250.05	1,409.15
64000 Legal & Professional Fees	0.00	0.00
64100 Accountant	2,250.00	295.00
64200 Attorney	5,165.92	0.00
64300 Annual Report	61.25	70.00
Total 64000 Legal & Professional Fees	7,477.17	365.00
67000 Infrastructure & Grounds Expense	0.00	0.00
67100 Infrastructure Supplies	277.70	0.00
67200 Landscaping	15,404.00	8,224.00
67300 Irrigation	0.00	26.00
67400 Pond Maintenance	1,500.00	1,750.00
67500 Repair Projects	0.00	111.64
Total 67000 Infrastructure & Grounds Expense	17,181.70	10,111.64
67150 Infrastructure Improvement/Repair Expense	470.00	0.00

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68000 Utilities	0.00	0.00
68100 Street Lighting	1,776.91	1,544.94
68200 Irrigation Electricity	217.29	137.87
Total 68000 Utilities	1,994.20	1,682.81
Total Expenses	\$28,373.12	\$13,568.60
NET OPERATING INCOME	\$42,488.99	\$50,798.62
NET INCOME	\$42,488.99	\$50,798.62