

Profit and Loss Comparison

Snug Harbor Condo Association

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - OCT 31 2025	JAN 1 - OCT 31 2024 (PY)
Income		
Dues	128,671.25	121,847.20
Unapplied Cash Payment Income	-50.49	62.53
Total for Income	\$128,620.76	\$121,909.73
Cost of Goods Sold		
Gross Profit	\$128,620.76	\$121,909.73
Expenses		
Bookkeeping	8,130.44	7,494.25
Building Maintenance		
Misc Maintenance & Repairs	271.85	11,617.15
Total for Building Maintenance	\$271.85	\$11,617.15
Computer and Internet Expenses	1,624.99	1,645.78
Docks		
Dock Fee	3,700.00	3,015.00
Misc Maintenance & Repairs	1,380.00	1,772.25
Total for Docks	\$5,080.00	\$4,787.25
Driveways	14,800.00	
Electric	\$42.17	
DP&L - 1020 UNIT 0	2,817.53	2,819.74
DP&L - 1025 E CHM	917.00	761.47
DP&L - ES Dock 1025	329.65	338.37
DP&L - WS DOCK 1025	309.81	326.17
Total for Electric	\$4,416.16	\$4,245.75
Entertainment	1,143.74	648.00
Insurance	22,250.00	20,961.00
Landscaping/Groundskeeping		
Fertilizer	2,574.00	1,126.13
Mowing & Regular Upkeep	4,875.00	5,619.00
Mulching	3,000.00	5,000.00
Shrub Trimming	1,000.00	2,681.25
Tree Trimming/Removal	4,800.00	
Total for Landscaping/Groundskeeping	\$16,249.00	\$14,426.38
Pest Control		
Spiders	2,600.00	2,435.00
Bats		6,140.07
Total for Pest Control	\$2,600.00	\$8,575.07

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Pool		
Chemicals/Supplies	430.46	688.50
Cleaning	5,280.93	4,513.59
Gas Heater	962.40	1,041.01
License	430.00	410.00
Opening/Closing	1,266.07	1,132.19
Phone	104.97	
Sewer	505.00	505.00
Maintenance		2,048.25
Total for Pool	\$8,979.83	\$10,338.54
QuickBooks Payments Fees	566.37	487.52
Snow Removal	450.00	450.00
Trash Removal	2,620.44	4,978.20
Water Softener & Wells		
Misc Maintenance & Repairs	5,870.20	166.72
Salt	4,458.49	3,301.55
Total for Water Softener & Wells	\$10,328.69	\$3,468.27
Equipment Purchases		893.09
Total for Expenses	\$99,511.51	\$95,016.25
Net Operating Income	\$29,109.25	\$26,893.48
Other Income		
Interest Income	62.11	56.91
Insurance Reimbursement		0.00
Total for Other Income	\$62.11	\$56.91
Other Expenses		
Net Other Income	\$62.11	\$56.91
Net Income	\$29,171.36	\$26,950.39