

Profit and Loss Comparison

Snug Harbor Condo Association

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY)
Income		
Dues	101,292.38	97,885.44
Unapplied Cash Payment Income		
Total for Income	\$101,292.38	\$97,885.44
Cost of Goods Sold		
Gross Profit	\$101,292.38	\$97,885.44
Expenses		
Bookkeeping	4,030.90	3,732.65
Building Maintenance	0	0
Misc Maintenance & Repairs	271.85	1,737.47
Total for Building Maintenance	\$271.85	\$1,737.47
Computer and Internet Expenses	749.99	820.88
Docks	0	0
Dock Fee	3,700.00	3,015.00
Misc Maintenance & Repairs	1,380.00	1,082.25
Total for Docks	\$5,080.00	\$4,097.25
Driveways	14,800.00	
Electric	0	0
DP&L - 1020 UNIT 0	1,449.10	1,787.24
DP&L - 1025 E CHM	166.90	178.29
DP&L - ES Dock 1025	106.22	149.53
DP&L - WS DOCK 1025	148.90	160.05
Total for Electric	\$1,871.12	\$2,275.11
Insurance	22,250.00	11,153.22
Landscaping/Groundskeeping	0	0
Fertilizer	1,287.00	1,126.13
Mowing & Regular Upkeep	450.00	1,394.25
Mulching		5,000.00
Shrub Trimming		2,681.25
Total for Landscaping/Groundskeeping	\$1,737.00	\$10,201.63
Pest Control	0	0
Spiders	2,600.00	2,435.00
Bats		3,931.79
Total for Pest Control	\$2,600.00	\$6,366.79
Pool	0	0
Gas Heater	329.00	312.55
License	430.00	410.00
Opening/Closing	626.53	579.07
Phone	104.97	

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Sewer	252.50	252.50
Chemicals/Supplies		196.92
Total for Pool	\$1,743.00	\$1,751.04
QuickBooks Payments Fees	403.48	330.60
Snow Removal	450.00	450.00
Trash Removal	1,307.93	2,708.71
Water Softener	0	0
Salt	1,860.05	831.07
Misc Maintenance & Repairs		166.72
Total for Water Softener	\$1,860.05	\$997.79
Equipment Purchases		893.09
Total for Expenses	\$59,155.32	\$47,516.23
Net Operating Income	\$42,137.06	\$50,369.21
Other Income		
Interest Income	30.85	28.36
Insurance Reimbursement		85,496.08
Total for Other Income	\$30.85	\$85,524.44
Other Expenses		
Net Other Income	\$30.85	\$85,524.44
Net Income	\$42,167.91	\$135,893.65