

# Snug Harbor Condo Association

## Profit and Loss Comparison

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Income		
Dues	123,734.40	117,803.18
Unapplied Cash Payment Income	30,568.57	0.00
<b>Total Income</b>	<b>\$154,302.97</b>	<b>\$117,803.18</b>
GROSS PROFIT	<b>\$154,302.97</b>	<b>\$117,803.18</b>
Expenses		
Bookkeeping	9,006.61	7,720.77
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	1,945.74	1,605.74
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	3,607.54	3,748.51
DP&L - 1025 E CHM	1,035.67	1,074.73
DP&L - ES Dock 1025	414.19	307.30
DP&L - WS DOCK 1025	394.01	283.08
<b>Total Electric</b>	<b>5,451.41</b>	<b>5,413.62</b>
Entertainment	648.00	1,232.00
Equipment Purchases	893.09	
Insurance	20,961.00	10,158.00
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	1,172.61	1,009.32

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	TOTAL	
	JAN - DEC 2024	JAN - DEC 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	606.00	550.50
<b>Total Pool</b>	<b>10,571.14</b>	<b>12,549.45</b>
QuickBooks Payments Fees	643.97	503.07
Snow Removal	450.00	675.00
Trash Removal	5,435.64	8,304.59
Water Softener		
Misc Maintenance & Repairs	166.72	
Salt	4,251.36	3,165.82
<b>Total Water Softener</b>	<b>4,418.08</b>	<b>3,165.82</b>
<b>Total Expenses</b>	<b>\$107,765.27</b>	<b>\$99,763.98</b>
NET OPERATING INCOME	<b>\$46,537.70</b>	<b>\$18,039.20</b>
Other Income		
Insurance Reimbursement	0.00	
Interest Income	68.64	68.26
<b>Total Other Income</b>	<b>\$68.64</b>	<b>\$68.26</b>
NET OTHER INCOME	<b>\$68.64</b>	<b>\$68.26</b>
NET INCOME	<b>\$46,606.34</b>	<b>\$18,107.46</b>