

Snug Harbor Condo Association

Profit and Loss Comparison

January - September, 2023

	TOTAL	
	JAN - SEP, 2023	JAN - SEP, 2022 (PY)
Income		
Dues	113,910.40	100,375.54
Unapplied Cash Payment Income	0.00	0.04
Total Income	\$113,910.40	\$100,375.58
GROSS PROFIT	\$113,910.40	\$100,375.58
Expenses		
Bookkeeping	5,781.18	5,100.60
Building Maintenance		
Misc Maintenance & Repairs	21,372.46	3,200.00
Total Building Maintenance	21,372.46	3,200.00
Business Licenses and Permits		25.00
Computer and Internet Expenses	1,466.73	402.97
Docks		
Dock Fee	3,015.00	3,015.00
Misc Maintenance & Repairs	810.00	
Total Docks	3,825.00	3,015.00
Driveways		
Sealcoating		13,800.00
Total Driveways		13,800.00
Electric		
DP&L - 1020 UNIT 0	2,934.09	2,238.59
DP&L - 1025 E CHM	763.82	692.48
DP&L - ES Dock 1025	206.46	189.78
DP&L - WS DOCK 1025	195.74	165.62
Total Electric	4,100.11	3,286.47
Entertainment	1,232.00	715.00
Insurance	5,099.00	4,885.50
IRS /Tax Due		234.00
Landscaping/Groundskeeping		0.00
Fertilizer	530.88	1,028.52
Mowing & Regular Upkeep	11,010.24	8,090.00
Mulching	5,500.00	5,245.00
Shrub Trimming		2,795.00
Tree Trimming/Removal	429.00	1,740.00
Total Landscaping/Groundskeeping	17,470.12	18,898.52
Pest Control		-1,950.00
Bats	518.02	
Spiders	2,435.00	3,900.00
Total Pest Control	2,953.02	1,950.00

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Pool		
Chemicals/Supplies	230.04	408.06
Cleaning	4,500.00	3,000.00
Gas Heater	765.44	1,177.37
License	410.00	410.00
Maintenance	4,599.89	6,161.83
Opening/Closing	899.80	159.95
Phone		988.76
Sewer	399.00	409.50
Total Pool	11,804.17	12,715.47
QuickBooks Payments Fees	365.98	679.98
Snow Removal	675.00	715.00
Trash Removal	6,025.42	4,800.26
Water Softener		
Misc Maintenance & Repairs		7,361.00
Salt	2,556.69	1,519.33
Total Water Softener	2,556.69	8,880.33
Total Expenses	\$84,726.88	\$83,304.10
NET OPERATING INCOME	\$29,183.52	\$17,071.48
Other Income		
Interest Income	51.05	51.03
Other Miscellaneous Income		25.00
Total Other Income	\$51.05	\$76.03
NET OTHER INCOME	\$51.05	\$76.03
NET INCOME	\$29,234.57	\$17,147.51