

# Profit and Loss

## Snug Harbor Condo Association

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JUL 31 2025	JAN 1 - JUL 31 2024 (PY)
Income		
Dues	119,932.38	113,584.39
Unapplied Cash Payment Income		
<b>Total for Income</b>	<b>\$119,932.38</b>	<b>\$113,584.39</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$119,932.38</b>	<b>\$113,584.39</b>
Expenses		
Bookkeeping	5,660.42	5,225.71
Building Maintenance	0	0
Misc Maintenance & Repairs	271.85	2,030.85
<b>Total for Building Maintenance</b>	<b>\$271.85</b>	<b>\$2,030.85</b>
Computer and Internet Expenses	1,099.99	1,150.84
Docks	0	0
Dock Fee	3,700.00	3,015.00
Misc Maintenance & Repairs	1,380.00	1,772.25
<b>Total for Docks</b>	<b>\$5,080.00</b>	<b>\$4,787.25</b>
Driveways	14,800.00	
Electric	\$42.17	0
DP&L - 1020 UNIT 0	1,998.68	2,374.08
DP&L - 1025 E CHM	166.90	433.68
DP&L - ES Dock 1025	106.22	221.24
DP&L - WS DOCK 1025	183.10	226.69
<b>Total for Electric</b>	<b>\$2,497.07</b>	<b>\$3,255.69</b>
Insurance	22,250.00	11,153.22
Landscaping/Groundskeeping	0	0
Fertilizer	2,574.00	1,126.13
Mowing & Regular Upkeep	2,600.00	4,182.75
Mulching	3,000.00	5,000.00
Shrub Trimming	1,000.00	2,681.25
Tree Trimming/Removal	4,800.00	
<b>Total for Landscaping/Groundskeeping</b>	<b>\$13,974.00</b>	<b>\$12,990.13</b>
Pest Control	0	0
Spiders	2,600.00	2,435.00
Bats		3,931.79
<b>Total for Pest Control</b>	<b>\$2,600.00</b>	<b>\$6,366.79</b>

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DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JUL 31 2025	JAN 1 - JUL 31 2024 (PY)
Pool	0	0
Chemicals/Supplies	321.06	196.92
Cleaning	1,767.04	1,513.59
Gas Heater	716.29	598.07
License	430.00	410.00
Opening/Closing	705.47	579.07
Phone	104.97	
Sewer	353.50	353.50
Maintenance		1,548.25
<b>Total for Pool</b>	<b>\$4,398.33</b>	<b>\$5,199.40</b>
QuickBooks Payments Fees	508.81	438.90
Snow Removal	450.00	450.00
Trash Removal	1,829.70	4,285.53
Water Softener & Wells	0	0
Misc Maintenance & Repairs	3,663.20	166.72
Salt	2,888.99	1,464.28
<b>Total for Water Softener &amp; Wells</b>	<b>\$6,552.19</b>	<b>\$1,631.00</b>
Equipment Purchases		893.09
<b>Total for Expenses</b>	<b>\$81,972.36</b>	<b>\$59,858.40</b>
<b>Net Operating Income</b>	<b>\$37,960.02</b>	<b>\$53,725.99</b>
Other Income		
Interest Income	43.31	39.74
Insurance Reimbursement		
<b>Total for Other Income</b>	<b>\$43.31</b>	<b>\$39.74</b>
Other Expenses		
<b>Net Other Income</b>	<b>\$43.31</b>	<b>\$39.74</b>
<b>Net Income</b>	<b>\$38,003.33</b>	<b>\$53,765.73</b>