

Profit & Loss

December 2023

Dec 23

Ordinary Income/Expense	
Income	
Interest	
Operating Fund Interest	8.30
Reserve Fund Interest	153.47
Total Interest	<u>161.77</u>
Total Income	<u>161.77</u>
Gross Profit	<u>161.77</u>
Expense	
Grounds	
Landscaping - Materials	499.23
Supplies	107.73
Equipment Maintenance	36.26
Dumpster Rental	143.36
Landscaping - Maint	2,194.00
Water	504.64
Total Grounds	<u>3,485.22</u>
Streets & Buildings	
Electricity	1,868.32
Gate Maintenance	185.00
Total Streets & Buildings	<u>2,053.32</u>
Office	
Contract Labor-Office Manager	1,615.01
Telephone	105.06
Supplies	179.44
Total Office	<u>1,899.51</u>
Social	
Holiday Decorations	240.56
Total Social	<u>240.56</u>
Other	
Legal	360.00
Total Other	<u>360.00</u>
Total Expense	<u>8,038.61</u>
Net Ordinary Income	<u>-7,876.84</u>
Other Income/Expense	
Other Expense	
Reserve Spending	
Asphalt Street Repair - 201D	94,021.47
Total Reserve Spending	<u>94,021.47</u>
Total Other Expense	<u>94,021.47</u>
Net Other Income	<u>-94,021.47</u>
Net Income	<u><u>-101,898.31</u></u>