

Profit & Loss

December 2023

	<u>Dec 23</u>
Income	
Interest - Capital Reserve	18.94
Interest - Checking	1.36
Fees Received	
Capital Contribution	1,320.00
Clubhouse Rental Fees	0.00
Application Fees	125.00
Property Transfer Fees	400.00
Total Fees Received	<u>1,845.00</u>
Total Income	<u>1,865.30</u>
Gross Profit	1,865.30
Expense	
Attorney & Legal Fees	500.00
Licenses, Permits, & Taxes	10.00
Bookkeeping & Accounting	1,185.00
Social Events	300.00
Interest Paid	318.50
Office Equipment & Supplies	163.03
Maintenance & Repairs	
Supplies	175.74
Housekeeping	280.00
Coolidge Entrance	1,093.39
Grounds	544.96
Pool & Spa	1,791.44
Total Maintenance & Repairs	<u>3,885.53</u>
Utilities	
Gas	1,485.11
Electric	579.35
Telephone	96.38
Water/Sanitation	621.85
Total Utilities	<u>2,782.69</u>
Capital Expenditures	
Clubhouse	659.29
Grounds	196.00
Total Capital Expenditures	<u>855.29</u>
Total Expense	<u>10,000.04</u>
Net Income	<u><u>-8,134.74</u></u>