

## Merrymount Property Owner's Association

## Profit &amp; Loss

05/10/23

July 1, 2022 through May 10, 2023

Accrual Basis

	<u>Jul 1, '22 - May 10, 23</u>
Ordinary Income/Expense	
Income	
Annual dues	42,700.00
Coop Capital Credit	14.29
Credit Card Rewards Cash	75.00
HOA Disclosure Packet	100.00
Impact Fees	1,500.00
Interest Income	24.54
<b>Total Income</b>	<b>44,413.83</b>
Expense	
Bank Fees	
Service Charge	12.64
<b>Total Bank Fees</b>	<b>12.64</b>
Charitable Contributions	100.00
Legal & Professional Fees	
Legal	1,432.25
Membership Fees-L Gaston Ass0	1,000.00
Professional Fees-CPA	200.00
<b>Total Legal &amp; Professional Fees</b>	<b>2,632.25</b>
Meals/Entertainment-Social Comm	312.20
Miscellaneous Expense-VOID	0.00
Office Supplies	
Computer and Internet Expenses	293.39
Office Supplies (paper, ink, et	63.10
Postage	11.30
Postage and Delivery	7.85
<b>Total Office Supplies</b>	<b>375.64</b>
Property Maintenance Fees - Op	
Groundskeeping & Mowing	12,125.00
Landscaping	36.82
Porta-John	
Property Maintance fees	26.32
Porta-John - Other	342.23
<b>Total Porta-John</b>	<b>368.55</b>
Security cameras & maintenance	2,793.55
<b>Total Property Maintenance Fees -...</b>	<b>15,323.92</b>
Taxes	225.00
Utilities	
Electric	1,199.96
Electric - Pavillion	297.06
Main Entrance	462.00
Water	165.57
<b>Total Utilities</b>	<b>2,124.59</b>
<b>Total Expense</b>	<b>21,106.24</b>
<b>Net Ordinary Income</b>	<b>23,307.59</b>
<b>Net Income</b>	<b>23,307.59</b>