

# Perdido Bay CC Estates HOA

## Profit and Loss

January - December 2023

	TOTAL
Income	
Sales	
Unapplied Cash Payment Income	9,570.00
<b>Total Income</b>	<b>55.00</b>
<b>GROSS PROFIT</b>	<b>\$9,625.00</b>
	<b>\$9,625.00</b>
Expenses	
Bank Charges & Fees	
Insurance	21.67
Legal & Professional Services	2,211.00
Office Supplies & Software	3,156.52
quickbooks software 1 year online	541.51
stamps or checks	420.00
<b>Total Office Supplies &amp; Software</b>	<b>2,305.83</b>
Other Business Expenses	<b>3,267.34</b>
HOA meeting	397.83
<b>Total Other Business Expenses</b>	<b>22.58</b>
QuickBooks Payments Fees	<b>426.41</b>
Rent & Lease	9.95
PO Box Rental	
<b>Total Rent &amp; Lease</b>	<b>166.00</b>
Repairs & Maintenance	<b>166.00</b>
Mowing easements	
Sprinkler system front entrance	770.00
<b>Total Repairs &amp; Maintenance</b>	<b>1,318.44</b>
Taxes & Licenses	<b>2,088.44</b>
FL dept of state report	
<b>Total Taxes &amp; Licenses</b>	<b>61.25</b>
Utilities	<b>61.25</b>
ECUA	100.00
<b>Total Utilities</b>	<b>550.00</b>
<b>Total Expenses</b>	<b>650.00</b>
<b>NET OPERATING INCOME</b>	<b>\$12,052.58</b>
Other Expenses	<b>\$-2,427.58</b>
Other Miscellaneous Expense	
<b>Total Other Expenses</b>	<b>-0.27</b>
<b>NET OTHER INCOME</b>	<b>\$-0.27</b>
<b>NET INCOME</b>	<b>\$0.27</b>
	<b>\$-2,427.31</b>