

## Sunbeam Subdivision Owners' Association, Inc.

## Profit &amp; Loss

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Other Income	13,313.38
HOA Dues Income	13,261.11
Total Income	<u>26,574.49</u>
Expense	
Reimbursable Expenses	0.00
Bank fees	185.00
Taxes	10.00
Insurance Expense	1,326.00
Landscaping and Groundskeeping	9,260.27
Postage and Delivery	176.00
Professional Fees	150.00
Property Management Fees	3,285.00
Utilities	5,689.63
Total Expense	<u>20,081.90</u>
Net Ordinary Income	6,492.59
Other Income/Expense	
Other Income	
Finance charge	53.35
Design Review Fee	2,150.00
Total Other Income	<u>2,203.35</u>
Other Expense	
DRC expenses	2,398.97
Total Other Expense	<u>2,398.97</u>
Net Other Income	<u>-195.62</u>
Net Income	<u><u>6,296.97</u></u>