

Deer Valley Farms Homeowner's Association

Profit & Loss

01/27/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Fee Income	
Homeowners Operating Dues	12,000.00
Interest Income	28.72
Total Fee Income	<u>12,028.72</u>
Total Income	12,028.72
Expense	
Decreed Water	243.78
Insurance	
Directors & Officers Insurance	1,166.00
Liability Insurance	320.00
Total Insurance	<u>1,486.00</u>
Landscaping	
Clean up	650.00
Contract - Bigwood Landscaping	1,400.00
Fertilizer	900.00
Mow Lots	
Lot #10 Woodr River Farms	0.00
Lot #11 Kolash/Curran	0.00
Lot #4 Vabrey	0.00
Total Mow Lots	<u>0.00</u>
Sprinkler System	1,604.68
Sprinkler System Owner Charge	330.55
Total Landscaping	<u>4,885.23</u>
Maintenance & Repair	
Generator Maintenance & Repair	5,696.44
Total Maintenance & Repair	<u>5,696.44</u>
Office & Bookkeeping	2,287.50
Postage and Delivery	29.04
Professional Fees	
Accounting	500.00
Legal Fees	7,706.40
Total Professional Fees	<u>8,206.40</u>
Snow Removal	3,017.50
Supplies	
Office	146.00
Total Supplies	<u>146.00</u>
Taxes	
State	30.00
Total Taxes	<u>30.00</u>
Utilities	
Electric	5,237.21
Total Utilities	<u>5,237.21</u>
Total Expense	<u>31,265.10</u>
Net Ordinary Income	-19,236.38

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	<u>Jan - Dec 23</u>
Other Income/Expense	
Other Income	
Transfer Assessment	
Dreyfuss Lot #3	10,500.00
Wright Lot 5	2,025.00
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Total Transfer Assessment	12,525.00
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Total Other Income	12,525.00
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Net Other Income	12,525.00
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Net Income	<u><u>-6,711.38</u></u>