

## Sunbeam Subdivision Owners' Association, Inc.

## Profit &amp; Loss

02/01/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues Income	22,100.00
<b>Total Income</b>	<u>22,100.00</u>
<b>Expense</b>	
Taxes	952.00
Insurance Expense	1,355.00
Landscaping and Groundskeeping	11,359.20
Postage and Delivery	217.04
Professional Fees	
Accountant for taxes	320.00
<b>Total Professional Fees</b>	<u>320.00</u>
Property Management Fees	4,055.00
Utilities	2,007.53
<b>Total Expense</b>	<u>20,265.77</u>
<b>Net Ordinary Income</b>	1,834.23
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Set up fee	400.00
Finance charge	5.77
Design Review Fee	7,950.00
Interest Income	6.55
<b>Total Other Income</b>	<u>8,362.32</u>
<b>Other Expense</b>	
DRC expenses	1,925.00
<b>Total Other Expense</b>	<u>1,925.00</u>
<b>Net Other Income</b>	<u>6,437.32</u>
<b>Net Income</b>	<u><u>8,271.55</u></u>