

Stoneridge Lakes Community Association Inc

Profit and Loss

January - December 2023

	TOTAL
Income	
Attorney fees	966.31
Attorney fees (164)	330.00
Home Owner Dues	18,999.36
Interest earned	351.63
Late Fee Income	73.09
Total Income	\$20,720.39
GROSS PROFIT	\$20,720.39
Expenses	
Advertising/Promotional	50.69
Contract labor	7,275.00
General business expenses	
Bank fees & service charges	9.84
Total General business expenses	9.84
Go Daddy	438.34
Insurance	
Business insurance	1,571.00
Total Insurance	1,571.00
Legal & accounting services	1,199.00
Accounting fees	1,162.50
Legal Fees	3,199.20
Total Legal & accounting services	5,560.70
Mileage	461.09
Monthly Quick Books	620.97
Office expenses	207.87
Shipping & postage	508.75
Total Office expenses	716.62
Utilities	
Electricity	4,085.20
Total Utilities	4,085.20
Total Expenses	\$20,789.45
NET OPERATING INCOME	\$ -69.06
NET INCOME	\$ -69.06