

Sandy Harbor Association Inc

Profit and Loss

April - October, 2022

	TOTAL
Income	
Auto Decals	70.00
Construction Fee	1,000.00
Contribution/Sales	20.00
Dues Income	39,980.40
Interest Income	50.57
Transfer Fee	550.00
Unapplied Cash Payment Income	238.44
Total Income	\$41,909.41
GROSS PROFIT	\$41,909.41
Expenses	
Accounting Services	357.50
Annual Events	88.86
Insurance	1,299.00
Mowing	4,470.22
Office Supplies	39.30
Park Maintenance	418.00
Road Construction	20,812.97
Taxes	
Property taxes	43.88
Total Taxes	43.88
Uncategorized Expense	89.23
Utilities	
Electric	671.31
Utilities for Fire Hall	811.96
Waste Water	280.52
Water	552.33
Total Utilities	2,316.12
Web site renewal	107.99
Total Expenses	\$30,043.07
NET OPERATING INCOME	\$11,866.34
Other Income	
Hardship fund	346.76
Total Other Income	\$346.76
NET OTHER INCOME	\$346.76
NET INCOME	\$12,213.10