

Sandy Harbor Association Inc

Profit and Loss

April - August, 2023

	TOTAL
Income	
Construction Fee	1,500.00
Dues Income	35,692.00
Interest Income	33.15
Transfer Fee	400.00
Unapplied Cash Payment Income	235.00
Total Income	\$37,860.15
GROSS PROFIT	\$37,860.15
Expenses	
Accounting Services	350.00
Annual Events	88.89
Comminity Center	108.06
Mowing	3,904.68
Park Maintenance	418.00
Road Construction	14,480.00
Road Sinange	509.79
Utilities	
Electric	142.98
Waste Water	336.88
Water	555.76
Total Utilities	1,035.62
Web site renewal	156.39
Total Expenses	\$21,051.43
NET OPERATING INCOME	\$16,808.72
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