

# Sandy Harbor Association Inc

## Profit and Loss

April 2024 - February 2025

	TOTAL
Income	
Auto Decals	25.00
Construction Fee	1,000.00
Dues Income	39,090.10
Interest Income	73.03
Transfer Fee	500.00
Unapplied Cash Payment Income	100.00
<b>Total Income</b>	<b>\$40,788.13</b>
GROSS PROFIT	<b>\$40,788.13</b>
Expenses	
Accounting Services	1,087.10
Annual Events	224.10
Insurance	3,305.55
Mowing	7,275.47
Office Supplies	815.71
Park Maintenance	5,142.26
Postage	38.72
Road Resurfacing	19,945.00
Taxes	
Property taxes	53.73
<b>Total Taxes</b>	<b>53.73</b>
Utilities	
Electric	771.38
Utilities for Fire Hall	2,135.64
Waste Water	807.29
<b>Total Utilities</b>	<b>3,714.31</b>
Web site renewal	307.77
<b>Total Expenses</b>	<b>\$41,909.72</b>
NET OPERATING INCOME	<b>\$ -1,121.59</b>
Other Income	
Hardship fund	46.00
<b>Total Other Income</b>	<b>\$46.00</b>
NET OTHER INCOME	<b>\$46.00</b>
NET INCOME	<b>\$ -1,075.59</b>