

The Paddocks of Thoroughbred Acres HOA, Inc.

Profit and Loss

January - December 2023

	TOTAL
Revenue	
2023 Annual Dues Income	15,106.25
2024 Annual Dues Income	100.00
Interest on Prior Years Dues	-358.64
Lien Income	-198.00
Prior Years Dues Received	-100.00
Stripe Income(Payments thru website)	10.24
Total Revenue	\$14,559.85
GROSS PROFIT	\$14,559.85
Expenditures	
Bank Service Charges	72.00
Computer and Internet Expenses	254.64
Gifts to Members	63.55
Landscaping and Groundskeeping	1,446.39
Lien Research and Expense	94.54
Meals and Entertainment	212.82
Office Supplies	65.47
Postage and Delivery	481.16
Printing	22.33
Professional Fees (Subcontractors-1099)	
Professional Fees-Acctg & Tax	410.00
Subcontractor-Board Reporting	3,750.00
Website Expense	600.00
Total Professional Fees (Subcontractors-1099)	4,760.00
Regulatory Reporting	25.00
Repairs and Maintenance	1,100.00
Signage	356.29
Software and Apps	489.00
Statue Maintenance Expense	185.39
Utilities	799.62
Total Expenditures	\$10,428.20
NET OPERATING REVENUE	\$4,131.65
Other Revenue	
Interest Earned on Savings account	67.35
Late Fee Income	274.18
Total Other Revenue	\$341.53
NET OTHER REVENUE	\$341.53
NET REVENUE	\$4,473.18