

1:29 PM

01/23/23

Cash Basis

Frisco Ridge Homeowners Association

Profit & Loss

January through March 2022

| | <u>Jan - Mar 22</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Convenience Fee | 57.50 |
| Finance Charge | 166.50 |
| Homeowners Dues | 63,686.31 |
| RESERVE ACCOUNT INTEREST INCOME | 3.08 |
| Total Income | <u>63,913.39</u> |
| Gross Profit | 63,913.39 |
| Expense | |
| Administrative | |
| Filing Fees | -14.00 |
| Total Administrative | -14.00 |
| Bank Service charge | |
| PayPal Service Fee | 4.37 |
| Total Bank Service charge | 4.37 |
| Communications | |
| Annual Meeting Packets | 149.90 |
| Postage | 650.88 |
| Total Communications | 800.78 |
| Events | |
| Food,prizes,promo,etc. | 190.00 |
| Storage | 624.00 |
| Total Events | 814.00 |
| Management Expense | |
| Monthly Management Fees | 700.00 |
| PO Box | 118.00 |
| Yearly | |
| Annual Tax return Preparation | 27.12 |
| Total Yearly | 27.12 |
| Management Expense - Other | 350.00 |
| Total Management Expense | 1,195.12 |
| Merchant deposit fees | 78.40 |
| Utilities | |
| Electric (OG&E) | 596.61 |
| Water | 638.84 |
| Total Utilities | 1,235.45 |
| Total Expense | <u>4,114.12</u> |
| Net Ordinary Income | 59,799.27 |
| Net Income | <u><u>59,799.27</u></u> |