

Frisco Ridge Homeowners Association
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Convenience Fee	252.37
Finance Charge	550.09
Homeowners Dues	75,939.30
Lien Filing Expense	-94.65
RESERVE ACCOUNT INTEREST INCOME	27.01
Total Income	76,674.12
Gross Profit	76,674.12
Expense	
Administrative	
Filing Fees	-49.00
Total Administrative	-49.00
Bank Service charge	
PayPal Service Fee	
Uncollectibles	66.59
PayPal Service Fee - Other	11.78
Total PayPal Service Fee	78.37
Bank Service charge - Other	0.03
Total Bank Service charge	78.40
Capital Improvements	
Signs	413.82
Total Capital Improvements	413.82
Communications	
Annual Meeting Packets	642.71
Office Supplies	134.05
Postage	650.88
Postage for Newsletters	454.12
Printing	58.74
Printing for Newsletters	332.50
Website	240.00
Total Communications	2,513.00
Contract Services	
Legal Fees	-239.30
Total Contract Services	-239.30
Events	
Food,prizes,promo,etc.	2,608.18
Signs for Events	31.93
Social	797.77
Storage	624.00
Total Events	4,061.88
Management Expense	
Legal	203.00
Monthly Management Fees	3,500.00
Office Supplies	40.05
PO Box	118.00
Postage	29.36
Printing	59.87
Yearly	
Annual Tax return Preparation	227.12

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Total Yearly	227.12
Management Expense - Other	350.00
Total Management Expense	4,527.40
Management Expenses	350.00
Merchant deposit fees	160.38
Park, Landscaping & Commons	
Lawncare	21,600.00
Living Fence	8,906.00
Repairs (sprinkler,fence)	1,531.00
Spray (weeds,Fertilizer)	4,500.00
Total Park, Landscaping & Commons	36,537.00
Property Insurance	2,494.00
Property Taxes	102.00
Utilities	
Electric (OG&E)	3,892.78
Water	6,736.35
Total Utilities	10,629.13
Welcome Committee	
Office Supplies	80.33
Welcome gifts	103.43
Total Welcome Committee	183.76
Total Expense	61,762.47
Net Ordinary Income	14,911.65
Net Income	<u>14,911.65</u>