

Sunnyside Beach & Tennis Club

Profit and Loss

January - March, 2023

	Assessment	Association Operating	Reserve	TOTAL
Income				
Income Account - Assessment				
Insurance Assessment	225,123.83			225,123.83
Reserve Funding Assessment	-		257,739.09	257,739.09
Total Income Account - Assessment	\$ 225,123.83	\$ -	\$ 257,739.09	\$ 482,862.92
Income Account-Association				
Interest	132.44		503.21	635.65
Monthly Dues		74,252.43		74,252.43
Registration Fees		1,585.30		1,585.30
Work Orders		765.90		765.90
Total Income Account-Association	\$ 132.44	\$ 76,603.63	\$ 503.21	\$ 77,239.28
Total Income	\$ 225,256.27	\$ 76,603.63	\$ 258,242.30	\$ 560,102.20
Gross Profit	\$ 225,256.27	\$ 76,603.63	\$ 258,242.30	\$ 560,102.20
Expenses				
Insurance				
Property Insurance	53,567.25			53,567.25
Total Insurance	\$ 53,567.25	\$ -	\$ -	\$ 53,567.25
MAINTENANCE & REPAIRS				
Building 1			432.15	432.15
Building 10			300.00	300.00
Building 2			432.15	432.15
Building 3			432.15	432.15
Building 4			432.15	432.15
Building 5			432.15	432.15
Building 6			432.15	432.15
Building 7			432.15	432.15
Building 8			2,622.50	2,622.50
Building 9		93.31	937.50	1,030.81
Clubhouse Repairs			125.00	125.00
Grounds		8,168.68	2,754.94	10,923.62
Maintenance Other		127.43		127.43
Pool Maint/Supplies		615.37	895.00	1,510.37
Repair & Maintenance		2,208.79		2,208.79
Repairs- Work Orders		535.16		535.16
Total MAINTENANCE & REPAIRS	\$ -	\$ 11,748.74	\$ 10,659.99	\$ 22,408.73
Office Expenses				
Legal		1,600.00		1,600.00
Miscellaneous Expense		200.00		200.00
Postage		191.06		191.06
Supplies & Expenses		896.58		896.58
Total Office Expenses	\$ -	\$ 2,887.64	\$ -	\$ 2,887.64

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	Assessment	Association Operating	Reserve	TOTAL
Salaries and Wages				
Health Ins. Supplement		600.00		600.00
Salaries, Maintenance		10,368.00		10,368.00
Salaries, Management		15,461.52		15,461.52
Total Salaries and Wages	\$ -	\$ 26,429.52	\$ -	\$ 26,429.52
Taxes and Licenses				
Payroll Taxes		2,100.56		2,100.56
Total Taxes and Licenses	\$ -	\$ 2,100.56	\$ -	\$ 2,100.56
Utilities				
Cable		17,580.69		17,580.69
Electricity		3,696.52		3,696.52
Garbage		3,449.17		3,449.17
Pest		1,767.75		1,767.75
Security		2,504.98		2,504.98
Sewer & Water		19,202.19		19,202.19
Telephones		733.94		733.94
Total Utilities	\$ -	\$ 49,327.96	\$ -	\$ 49,327.96
Total Expenses	\$ 53,567.25	\$ 92,494.42	\$ 10,659.99	\$ 156,721.66
Net Operating Income	\$ 171,689.02	\$ (15,890.79)	\$ 247,582.31	\$ 403,380.54
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