

Lake Patagonia Ranch Property Owners Association A

04/10/23

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Annual Assessment	
Prepaid Annual Assessment	-2.00
Annual Assessment - Other	3,194.00
	<u>3,192.00</u>
Total Annual Assessment	3,192.00
Donation	40.00
Interest Income	1.93
Late Fee	12.00
Other Income	1,010.94
Transfer Fee	420.00
Uncategorized Income	40.00
	<u>4,716.87</u>
Total Income	4,716.87
Gross Profit	4,716.87
Expense	
Annual Meeting	240.70
Credit card fees	49.28
Fire Protection	1,000.00
Insurance Expense	488.19
Office and Postage	383.68
Office Supplies	312.69
Professional Fees	
Lawyer	600.00
	<u>600.00</u>
Total Professional Fees	600.00
Tax	61.33
website	249.44
	<u>3,385.31</u>
Total Expense	3,385.31
Net Ordinary Income	1,331.56
Net Income	<u><u>1,331.56</u></u>