

PARK EAST SQUARE HOA
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Association Income	956,639.45
Transfer Fees	875.00
Total Income	<u>957,514.45</u>
Gross Profit	957,514.45
Expense	
Administrative Expenses	30,131.06
Buildings	22,137.64
Grounds	70,197.13
Insurance	135,496.69
Payroll Expenses	117,532.99
Pool	1,696.34
Transfer to Reserves	342,830.00
Trash Removal	45,216.13
Utilities	152,689.19
Total Expense	<u>917,927.17</u>
Net Ordinary Income	39,587.28
Other Income/Expense	
Other Income	
Fire - 4232 Monroe	-71,219.59
Miscellaneous Other Income	200.00
Reimb Expense	0.00
Vendor Discount	7.99
Total Other Income	<u>-71,011.60</u>
Other Expense	
Reserves	397,517.28
Total Other Expense	<u>397,517.28</u>
Net Other Income	-468,528.88
Net Income	<u><u>-428,941.60</u></u>