

Glens of Connemara Homeowners Association

Profit & Loss

01/30/24

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Assessments	30,918.75
One Time Capital	212.50
Total Income	<u>31,131.25</u>
Gross Profit	31,131.25
Expense	
Annual Report	14.00
Insurance Expense	1,629.75
Lawn Maintenance/Common	20,780.00
Meals and Entertainment	2,382.42
Office Supplies	55.60
Postage/Copies/Supplies	240.59
Property Management Fees	
clerical	295.00
Property Management Fees - Other	<u>2,802.03</u>
Total Property Management Fees	3,097.03
Utilities	<u>1,092.62</u>
Total Expense	<u>29,292.01</u>
Net Ordinary Income	<u>1,839.24</u>
Net Income	<u><u>1,839.24</u></u>