

**Elk Ridge HOA  
 Profit & Loss  
 December 2022**

	Dec 22	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
10100 · Monthly Dues	6,290	181,637
10350 · Interest Income	35	116
10400 · Late Fees	0	58
10450 · Income		
10550 · Condo Questionnaire	0	300
10600 · Transfer Fees	0	750
<b>Total 10450 · Income</b>	<b>0</b>	<b>1,050</b>
10500 · Sewage Payments Received	0	34,407
<b>Total Income</b>	<b>6,325</b>	<b>217,269</b>
<b>Gross Profit</b>	<b>6,325</b>	<b>217,269</b>
<b>Expense</b>		
50000 · Insurance Expense		
50010 · Building Exterior Insurance	0	38,661
50020 · HOA Officers Insurance	0	1,114
<b>Total 50000 · Insurance Expense</b>	<b>0</b>	<b>39,775</b>
50100 · Lawncare Expenses		
50200 · Mowing	0	7,400
50300 · Fertilizer	0	874
50450 · Lawncare Expense-Other	0	29,562
50500 · Tree Spraying	0	373
<b>Total 50100 · Lawncare Expenses</b>	<b>0</b>	<b>38,209</b>
50600 · Snow Removal	550	3,300
50700 · Repairs and Maintenance		
50800 · Sprinkler System	0	1,413
50850 · R&M Other	0	35,140
50851 · Gutters	5,100	9,734
<b>Total 50700 · Repairs and Maintenance</b>	<b>5,100</b>	<b>46,287</b>
50900 · Utilities		
50925 · Electric	73	905
50950 · Water	198	20,313
<b>Total 50900 · Utilities</b>	<b>271</b>	<b>21,218</b>
52000 · Professional Fees		
52100 · Attorney Fees	0	862
52200 · Accounting Fees	250	3,100
<b>Total 52000 · Professional Fees</b>	<b>250</b>	<b>3,962</b>
52300 · Admin Expenses	-25	438
54000 · Sewage Expense Paid to City	0	34,407
<b>Total Expense</b>	<b>6,146</b>	<b>187,596</b>
<b>Net Ordinary Income</b>	<b>179</b>	<b>29,672</b>
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