

Bristol Park Homes Association

Profit and Loss

January - December 2021

| | TOTAL |
|--|---------------------|
| Income | |
| Green Tag Fine | 400.00 |
| Homes Association Dues | 1,860.00 |
| 2019 | 585.00 |
| 2020 | 800.00 |
| 2021 | 226,658.00 |
| 2022 | 800.00 |
| Total Homes Association Dues | 230,703.00 |
| Initiation Fee | 188.00 |
| Late Fee | 7,835.00 |
| Lien Fees | 300.00 |
| Pool Pass Replacement | 1,017.00 |
| Transfer Fees | 4,100.00 |
| Unapplied Cash Payment Income | 588.00 |
| Total Income | \$245,131.00 |
| GROSS PROFIT | \$245,131.00 |
| Expenses | |
| Bank Service Charges | 4,517.35 |
| Decor Expense | 1,500.00 |
| Dues and Subscriptions | 684.95 |
| Dumpster Day | 540.00 |
| Insurance | |
| Liability Insurance | 5,149.00 |
| Total Insurance | 5,149.00 |
| Landscaping & Playground Maint. | 25,708.57 |
| Lien Filing Fees | 24.00 |
| Neighborhood Events | |
| Block Party | 652.74 |
| Easter Party | 1,696.09 |
| Food Truck | 4,877.85 |
| Halloween | 2,173.78 |
| Total Neighborhood Events | 9,400.46 |
| Office Supplies | 116.77 |
| Pool Expansion - North | 79,386.56 |
| Pool Furnishings and Decor | -1,094.09 |
| Pool Maint & Supplies | 60.00 |
| Pool Maint & Supplies - North | 21,531.78 |
| Pool Maint & Supplies - South | 48,005.68 |
| Total Pool Maint & Supplies | 69,597.46 |
| Postage and Delivery | 438.00 |

| | TOTAL |
|--------------------------------|---------------------|
| Professional Fees | |
| Accounting | 9,570.00 |
| Total Professional Fees | 9,570.00 |
| Release of Lien | 48.00 |
| Rent | 3,883.04 |
| Taxes | 117.00 |
| Trash Removal | 2,806.10 |
| Utilities | 4,614.59 |
| Gas & Electric | 1,235.19 |
| Internet Expense | 71.99 |
| Telephone | 3,330.95 |
| Water | 8,891.09 |
| Total Utilities | 18,143.81 |
| Website Expense | 427.76 |
| Total Expenses | \$230,964.74 |
| NET OPERATING INCOME | \$14,166.26 |
| Other Income | |
| Interest Income | 158.17 |
| Total Other Income | \$158.17 |
| NET OTHER INCOME | \$158.17 |
| NET INCOME | \$14,324.43 |