

# Bristol Park Homes Association

## Profit and Loss

January - December 2022

	TOTAL
Income	<b>\$248,209.62</b>
GROSS PROFIT	<b>\$248,209.62</b>
Expenses	
Bank Service Charges	2,686.13
Decor Expense	1,025.00
Dues and Subscriptions	780.99
Insurance	<b>4,610.00</b>
Landscaping & Playground Maint.	52,943.48
Neighborhood Events	
Christmas Party	528.00
Easter Party	5,699.75
Food Truck	4,700.00
Halloween	1,600.93
July 4th	1,799.31
<b>Total Neighborhood Events</b>	<b>14,327.99</b>
Office Expense / Supplies	272.05
Pool Expansion and building repairs - North	196,837.91
Pool Furnishings and Decor	97.83
Pool Maint & Supplies	<b>30,445.87</b>
Postage and Delivery	182.00
Professional Fees	<b>11,512.00</b>
Rent	2,380.44
Repairs	<b>132.00</b>
Supplies	<b>182.12</b>
Taxes	13.00
Trash Removal	5,467.24
Utilities	<b>18,191.12</b>
Website Expense	791.28
<b>Total Expenses</b>	<b>\$342,878.45</b>
NET OPERATING INCOME	<b>\$ -94,668.83</b>
Other Income	
Interest Income	169.90
<b>Total Other Income</b>	<b>\$169.90</b>
NET OTHER INCOME	<b>\$169.90</b>
NET INCOME	<b>\$ -94,498.93</b>