

Bristol Park Homes Association

Profit and Loss

January - December 2023

	TOTAL
Income	
Finance Charge Income	0.00
Green Tag Fine	350.00
Homes Association Dues	0.00
2017	177.00
2018	370.00
2019	370.00
2021	1,600.00
2022	962.09
2023	222,459.86
HOA Online Fees	3,732.80
Total Homes Association Dues	229,671.75
Initiation Fee	0.00
Late Fee	7,737.50
Lien Fees	327.00
Pool Pass Replacement	975.00
Transfer Fees	3,650.00
Unapplied Cash Payment Income	0.00
Total Income	\$242,711.25
GROSS PROFIT	\$242,711.25
Expenses	
Bad Debt	
Returned Ck	400.00
Total Bad Debt	400.00
Bank Service Charges & PayPal Fees	3,933.85
Decor Expense	1,055.00
Dues and Subscriptions	757.00
Insurance	
Liability Insurance	4,894.00
Total Insurance	4,894.00
Landscaping & Playground Maint.	28,771.96
Licenses and Permits	540.00
Meeting Expense	400.00
Merchant Fees	50.16
Movie Nights	290.69
Neighborhood Events	
Christmas Party	1,656.23
Easter Party	3,365.14
Halloween	2,776.18
July 4th	1,254.33
Total Neighborhood Events	9,051.88
Office Expense / Supplies	835.56

	TOTAL
Playground Equip & Maintenance	54,667.53
Pool Expansion and building repairs - North	76,240.19
Pool Furnishings and Decor	857.92
Pool Maint & Supplies	1,018.23
Pool Maint & Supplies - North	12,250.00
Pool Maint & Supplies - South	12,250.00
Total Pool Maint & Supplies	25,518.23
Postage and Delivery	194.00
Professional Fees	
Accounting	10,265.42
Legal Fees	1,173.60
Total Professional Fees	11,439.02
Repairs	
Building Repairs	860.40
Pool Repairs	5,904.62
Total Repairs	6,765.02
Supplies	
Office	248.69
Total Supplies	248.69
Taxes	23.00
Trash Removal	6,035.30
Utilities	0.00
Gas & Electric	8,381.29
Telephone	3,562.73
Water	14,897.84
Total Utilities	26,841.86
Website Expense	100.00
Total Expenses	\$259,910.86
NET OPERATING INCOME	\$ -17,199.61
Other Income	
Interest Income	1,739.45
Total Other Income	\$1,739.45
NET OTHER INCOME	\$1,739.45
NET INCOME	\$ -15,460.16