

**SCC POA INC.**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 · Income	
4400 · Other Income	
4420 · Sale of Remote	100.00
4490 · Uncategorized Income	300.00
Total 4400 · Other Income	400.00
4100 · Dues	
4110 · POA Dues	89,420.12
Total 4100 · Dues	89,420.12
4300 · Water System Income	
4351 · Water System Dues	2,907.03
4300 · Water System Income - Other	2,500.00
Total 4300 · Water System Income	5,407.03
4200 · Assesment Income	
4230 · Road Assessment	300.00
Total 4200 · Assesment Income	300.00
Total 4000 · Income	95,527.15
Total Income	95,527.15
Gross Profit	95,527.15
Expense	
5000 · EXPENSES	
5100 · Financial Expenses	
5153 · Credit Card Processing	1,335.04
5101 · Accounting Fees	900.00
5130 · Legal Fees	337.50
5150 · Banking Expense	95.00
Total 5100 · Financial Expenses	2,667.54
5200 · Office Expenses	
5220 · Administration Expense	12,396.00
5278 · Phone	331.40
5276 · Postage	437.27
5215 · Office Expenses and Supplies	1,031.22
Total 5200 · Office Expenses	14,195.89
5300 · Operating Expenses	
5351 · Permits & Licenses	150.00
5341 · Fuel	1,069.27
5370 · Lodge Maintenance	2,182.20
5314 · Equipment Expenses	5,862.27
5320 · Grounds Maintenance	5,677.14
5340 · Road Maintenance	45,785.24
5350 · Pool Maintenance	4,141.82
5360 · Security	1,171.50
5365 · RemoteExpense	265.00
Total 5300 · Operating Expenses	66,304.44
5400 · Insurance Expenses	
5420 · Surety Bond	126.00
5400 · Insurance Expenses - Other	2,483.00
Total 5400 · Insurance Expenses	2,609.00

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Cash Basis

**SCC POA INC.**  
**Profit & Loss**  
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	<u>Jan - Dec 22</u>
5500 · Marketing & Hospitality	
5530 · Real Estate & Land Development	1,950.00
5510 · Food & Entertainment	106.08
5500 · Marketing & Hospitality - Other	1,183.32
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Total 5500 · Marketing & Hospitality	3,239.40
5600 · Commiunications	
5620 · Email Account	240.00
5610 · Internet	540.00
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Total 5600 · Commiunications	780.00
5700 · Utilities Expenses	
5560 · Electric-Lodge/Cabana/Gate	4,535.61
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Total 5700 · Utilities Expenses	4,535.61
5750 · Water System	
5760 · Electricity for pump/well house	820.06
5780 · Water System Maintenance	384.30
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Total 5750 · Water System	1,204.36
Total 5000 · EXPENSES	95,536.24
66900 · Reconciliation Discrepancies	38.70
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Total Expense	95,574.94
Net Ordinary Income	-47.79
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Net Income	-47.79
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