

SCC POA INC.
Profit & Loss
 January through September 2022

	Jan - Sep 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	77,393.43
Total 4100 · Dues	77,393.43
4300 · Water System Income	
4351 · Water System Dues	2,688.58
Total 4300 · Water System Income	2,688.58
4200 · Assessment Income	
4230 · Road Assessment	300.00
Total 4200 · Assessment Income	300.00
Total 4000 · Income	80,782.01
Total Income	80,782.01
Gross Profit	80,782.01
Expense	
5000 · EXPENSES	
5100 · Financial Expenses	
5153 · Credit Card Processing	1,060.06
5130 · Legal Fees	337.50
5150 · Banking Expense	80.00
Total 5100 · Financial Expenses	1,477.56
5200 · Office Expenses	
5220 · Administration Expense	9,297.00
5278 · Phone	190.40
5276 · Postage	358.88
5215 · Office Expenses and Supplies	575.30
Total 5200 · Office Expenses	10,421.58
5300 · Operating Expenses	
5351 · Permits & Licenses	150.00
5370 · Lodge Maintenance	2,097.20
5314 · Equipment Expenses	5,862.27
5320 · Grounds Maintenance	4,766.51
5340 · Road Maintenance	40,181.19
5350 · Pool Maintenance	4,041.82
5360 · Security	1,171.50
Total 5300 · Operating Expenses	58,270.49
5400 · Insurance Expenses	2,483.00
5500 · Marketing & Hospitality	
5530 · Real Estate & Land Development	1,950.00
5510 · Food & Entertainment	89.51
5500 · Marketing & Hospitality - Other	1,183.32
Total 5500 · Marketing & Hospitality	3,222.83

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11/29/22
Cash Basis

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	<u>Jan - Sep 22</u>
5600 · Commiunications	
5620 · Email Account	180.00
5610 · Internet	405.00
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Total 5600 · Commiunications	585.00
5700 · Utilities Expenses	
5560 · Electric-Lodge/Cabana/Gate	3,496.80
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Total 5700 · Utilities Expenses	3,496.80
5750 · Water System	
5760 · Electricity for pump/well house	590.10
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Total 5750 · Water System	590.10
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Total 5000 · EXPENSES	80,547.36
66900 · Reconciliation Discrepancies	32.95
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Total Expense	80,580.31
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Net Ordinary Income	201.70
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Net Income	<u>201.70</u>