

SCC POA INC.
Profit & Loss
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
4000 · Income	
4400 · Other Income	
4490 · Uncategorized Income	150.00
Total 4400 · Other Income	150.00
4100 · Dues	
4110 · POA Dues	44,105.32
4120 · Late Fees	75.00
Total 4100 · Dues	44,180.32
4300 · Water System Income	
4351 · Water System Dues	1,838.71
Total 4300 · Water System Income	1,838.71
4200 · Assesment Income	
4220 · Pool Assesment	100.00
4230 · Road Assessment	400.00
Total 4200 · Assesment Income	500.00
Total 4000 · Income	46,669.03
Total Income	46,669.03
Gross Profit	46,669.03
Expense	
5000 · EXPENSES	
5100 · Financial Expenses	
5196 · Bad Debt	160.00
5153 · Credit Card Processing	660.86
5150 · Banking Expense	273.87
Total 5100 · Financial Expenses	1,094.73
5200 · Office Expenses	
5220 · Administration Expense	3,099.00
5278 · Phone	218.00
5276 · Postage	129.74
5215 · Office Expenses and Supplies	291.95
Total 5200 · Office Expenses	3,738.69
5300 · Operating Expenses	
5341 · Fuel	50.00
5370 · Lodge Maintenance	154.88
5320 · Grounds Maintenance	401.23
5340 · Road Maintenance	8,787.63
5360 · Security	1,369.10
Total 5300 · Operating Expenses	10,762.84
5400 · Insurance Expenses	2,550.00
5600 · Commiunications	
5620 · Email Account	60.00
5610 · Internet	135.00
5660 · WebSite	329.00
Total 5600 · Commiunications	524.00
5700 · Utilities Expenses	
5560 · Electric-Lodge/Cabana/Gate	835.30
Total 5700 · Utilities Expenses	835.30

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Cash Basis

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5750 · Water System	
5760 · Electricity for pump/well house	244.45
Total 5750 · Water System	244.45
5800 · Taxes	1,948.00
Total 5000 · EXPENSES	21,698.01
5001 · Lodge Remodel Payment	32,949.00
66900 · Reconciliation Discrepancies	13.69
Total Expense	54,660.70
Net Ordinary Income	-7,991.67
Net Income	<u>-7,991.67</u>