

SCC POA INC.
Profit & Loss
 April through June 2023

	Apr - Jun 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	26,731.09
Total 4100 · Dues	26,731.09
4300 · Water System Income	
4351 · Water System Dues	362.51
Total 4300 · Water System Income	362.51
4200 · Assesment Income	
4210 · Lodge Renovation Assesment	5,933.75
Total 4200 · Assesment Income	5,933.75
Total 4000 · Income	33,177.35
Total Income	33,177.35
Gross Profit	33,177.35
Expense	
5000 · EXPENSES	
5100 · Financial Expenses	
5153 · Credit Card Processing	457.80
5150 · Banking Expense	41.50
Total 5100 · Financial Expenses	499.30
5200 · Office Expenses	
5220 · Administration Expense	3,099.00
5278 · Phone	141.00
5276 · Postage	159.22
5215 · Office Expenses and Supplies	165.44
5275 · Print -Postage - Phone	194.00
Total 5200 · Office Expenses	3,758.66
5300 · Operating Expenses	
5351 · Permits & Licenses	310.00
5341 · Fuel	847.62
5370 · Lodge Maintenance	6,607.94
5314 · Equipment Expenses	670.00
5320 · Grounds Maintenance	2,390.00
5340 · Road Maintenance	5,979.06
5350 · Pool Maintenance	1,685.63
5360 · Security	300.00
Total 5300 · Operating Expenses	18,790.25
5500 · Marketing & Hospitality	29.09
5600 · Commiunications	
5620 · Email Account	60.00
5610 · Internet	225.00
Total 5600 · Commiunications	285.00
5700 · Utilities Expenses	
5560 · Electric-Lodge/Cabana/Gate	898.68
Total 5700 · Utilities Expenses	898.68

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08/18/23
Cash Basis

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	<u>Apr - Jun 23</u>
5750 · Water System	
5760 · Electricity for pump/well house	318.61
Total 5750 · Water System	<u>318.61</u>
Total 5000 · EXPENSES	24,579.59
5001 · Lodge Remodel Payment	96,849.00
66900 · Reconciliation Discrepancies	-100.79
Total Expense	<u>121,327.80</u>
Net Ordinary Income	<u>-88,150.45</u>
Net Income	<u><u>-88,150.45</u></u>