

Profit and Loss Statement - Year to Date	
2022	
Starting Balance 12/31/2021	\$6,461.75
INCOME RECEIVED	
Homeowner's Due 2022-paid check + NSF(1)	\$90.00
Homeowner's Due 2022-paid check (83)	\$6,225.00
Homeowner's Due 2022-paid paypal (73)	\$5,475.00
157 Properties - Paid to Date 157 Properties	
Bank Dividends	\$4.75
TOTAL INCOME	\$11,794.75
EXPENSES	
	Actual Amounts
Advertising -Omaha World Herald	\$0.00
Bank Charges-NSF	\$15.00
Christmas Decorations, Labor and Storage	\$1,343.64
Douglas County Deeds Retrieval	\$0.00
Directory Software Subscription	\$200.00
Holiday Lights Contest Gift Cards	\$0.00
Landscaping & Mulch	\$7,262.28
Legal Fees-Homeowner Legal Letters	\$0.00
Lien Fees Paid/Released	\$0.00
Meeting Hall Fee	\$25.00
National Night Out	\$0.00
Office/ Billing /Supplies/Printing & Reproductions	\$524.77
Paypal Transactions Fees	\$118.22
PJ Morgan Property Mgmt Monthly Fees	\$1,500.00
PO Box Fee Renewal	\$198.00
Postage	\$0.00
Quickbooks/Quicken Subscription	\$318.54
Refund of Overpaid Dues	\$0.00
Repairs and Maintenance	\$240.10
State Filing Non-Profit	\$0.00
Software Office Renewal & Subscriptions	\$575.63
Utilities: MUD	\$1,564.00
Utilities: OPPD	\$492.95
Website-Domain Fees	\$143.45
Welcome Package Gifts/Thank you GC	\$50.00
Yard of the Month gift Cards	\$0.00
TOTAL EXPENSES	\$14,571.58
Checking Balance YTD	\$3,684.92