

Bennett Run HOA

Profit and Loss

January 1 - November 17, 2023

	TOTAL			
	JAN 1 - NOV 17, 2023	JAN 1 - NOV 17, 2022 (PY)	CHANGE	% CHANGE
Income				
Annual Dues	46,059.25	44,167.63	1,891.62	4.28 %
Late Assessment Fees	1,260.00	480.00	780.00	162.50 %
Reimbursement of Legal Fees		5,111.16	-5,111.16	-100.00 %
Resale Certificate Fees	3,600.00	3,400.00	200.00	5.88 %
Total Income	\$50,919.25	\$53,158.79	\$ -2,239.54	-4.21 %
GROSS PROFIT	\$50,919.25	\$53,158.79	\$ -2,239.54	-4.21 %
Expenses				
Advertising	45.38	-4.74	50.12	1,057.38 %
Bad Debts		100.00	-100.00	-100.00 %
Bank Charges	194.61	97.00	97.61	100.63 %
Dues & Subscriptions	95.40		95.40	
Event Expenses	101.38		101.38	
Fall Fest	115.02		115.02	
Total Event Expenses	216.40		216.40	
Insurance		804.00	-804.00	-100.00 %
Insurance - Liability	804.00		804.00	
Interest Expense		3.73	-3.73	-100.00 %
Legal & Professional Fees	1,848.00	713.25	1,134.75	159.10 %
Meals and Entertainment	263.04	187.20	75.84	40.51 %
Office Expenses	1,041.32	1,216.17	-174.85	-14.38 %
Postage And Delivery	463.88	67.38	396.50	588.45 %
Repair & Maintenance				
Landscaping	15,245.69	15,732.69	-487.00	-3.10 %
Parking Lot Maintenance	13,886.08		13,886.08	
Total Repair & Maintenance	29,131.77	15,732.69	13,399.08	85.17 %
Storage Fees	1,093.92	1,484.00	-390.08	-26.29 %
Supplies	182.87	16.21	166.66	1,028.13 %
Utilities				
Met-Ed	9,451.73	8,710.96	740.77	8.50 %
Total Utilities	9,451.73	8,710.96	740.77	8.50 %
Total Expenses	\$44,832.32	\$29,127.85	\$15,704.47	53.92 %
NET OPERATING INCOME	\$6,086.93	\$24,030.94	\$ -17,944.01	-74.67 %
Other Income				
Interest Earned	216.54	12.14	204.40	1,683.69 %
Total Other Income	\$216.54	\$12.14	\$204.40	1,683.69 %
NET OTHER INCOME	\$216.54	\$12.14	\$204.40	1,683.69 %
NET INCOME	\$6,303.47	\$24,043.08	\$ -17,739.61	-73.78 %