

Bennett Run HOA

Profit and Loss

January - October, 2022

	TOTAL			
	JAN - OCT, 2022	JAN - OCT, 2021 (PY)	CHANGE	% CHANGE
Income				
Annual Dues	44,940.13	42,973.84	1,966.29	4.58 %
Late Assessment Fees	480.00	2,000.00	-1,520.00	-76.00 %
Reimbursement of Legal Fees	5,111.16		5,111.16	
Resale Certificate Fees	3,400.00	3,200.00	200.00	6.25 %
Total Income	\$53,931.29	\$48,173.84	\$5,757.45	11.95 %
GROSS PROFIT	\$53,931.29	\$48,173.84	\$5,757.45	11.95 %
Expenses				
Advertising	-4.74	50.58	-55.32	-109.37 %
Bad Debts	100.00		100.00	
Bank Charges	97.00	100.00	-3.00	-3.00 %
Dues & Subscriptions		89.28	-89.28	-100.00 %
Insurance - Liability		25.00	-25.00	-100.00 %
Interest Expense	0.38	-2.78	3.16	113.67 %
Legal & Professional Fees	713.25	542.25	171.00	31.54 %
Meals and Entertainment	187.20	156.97	30.23	19.26 %
Office Expenses	1,242.67	1,507.03	-264.36	-17.54 %
Postage And Delivery	67.38	129.00	-61.62	-47.77 %
Repair & Maintenance				
Landscaping	15,732.69	5,519.56	10,213.13	185.04 %
Snow Removal		3,751.10	-3,751.10	-100.00 %
Total Repair & Maintenance	15,732.69	9,270.66	6,462.03	69.70 %
Storage Fees	1,580.46	1,166.00	414.46	35.55 %
Supplies	16.21		16.21	
Uncategorized Expense		100.00	-100.00	-100.00 %
Utilities				
Met-Ed	8,410.96	7,678.12	732.84	9.54 %
Total Utilities	8,410.96	7,678.12	732.84	9.54 %
Total Expenses	\$28,143.46	\$20,812.11	\$7,331.35	35.23 %
NET OPERATING INCOME	\$25,787.83	\$27,361.73	\$ -1,573.90	-5.75 %
Other Income				
Interest Earned	4.65	5.26	-0.61	-11.60 %
Total Other Income	\$4.65	\$5.26	\$ -0.61	-11.60 %
NET OTHER INCOME	\$4.65	\$5.26	\$ -0.61	-11.60 %
NET INCOME	\$25,792.48	\$27,366.99	\$ -1,574.51	-5.75 %