

Income Statement (Profit and Loss)

Red Fox Hills HOA

For the year ended December 31, 2022

2022

Income

Association Dues	67,280.00
Transfer Fees	152.00
Trash Collection Income	34,283.40
Total Income	101,715.40

Gross Profit

101,715.40

Operating Expenses

Grounds Expenses:Lawn Care	11,444.80
Grounds Expenses:Miscellaneous	590.44
Grounds Expenses:Stipends	1,200.00
Grounds Expenses:Trees	6,940.00
Grounds Expenses:Utilities:Power	236.21
Grounds Expenses:Utilities:Water	13,536.63
Miscellaneous	1,692.42
Operating Expenses:Accounting Fees	7,137.00
Operating Expenses:Copies & Printing	513.36
Operating Expenses:Insurance	2,407.00
Operating Expenses:Miscellaneous	470.00
Pool Expenses:Maintenance	22,196.17
Pool Expenses:Miscellaneous	3,282.75
Pool Expenses:Stipends	550.00
Pool Expenses:Supplies	64.19
Pool Expenses:Utilities:Power	2,059.56
Pool Expenses:Utilities:Telephone	518.64
Pool Expenses:Utilities:Water & Sewer	1,219.59
Trash Collection	34,348.33
Total Operating Expenses	110,407.09

Operating Income

(8,691.69)

Net Income

(8,691.69)