

Income Statement (Profit and Loss)

Red Fox Hills HOA

For the year ended December 31, 2021

Cash Basis

2021

Income

Association Dues	61,058.66
Transfer Fees	152.00
Trash Collection Income	30,855.14
Total Income	92,065.80

Gross Profit

92,065.80

Operating Expenses

Grounds Expenses:Lawn Care	9,813.00
Grounds Expenses:Miscellaneous	141.22
Grounds Expenses:Snow Removal	305.00
Grounds Expenses:Stipends	1,200.00
Grounds Expenses:Trees	6,609.00
Grounds Expenses:Utilities	41.87
Grounds Expenses:Utilities:Power	245.33
Grounds Expenses:Utilities:Water	12,381.76
Miscellaneous	2,487.35
Operating Expenses:Accounting Fees	6,873.43
Operating Expenses:Copies & Printing	437.83
Operating Expenses:Insurance	2,068.00
Operating Expenses:Legal Fees	535.00
Operating Expenses:Miscellaneous	1,048.56
Pool Expenses:Maintenance	10,081.62
Pool Expenses:Stipends	550.00
Pool Expenses:Utilities:Power	2,631.34
Pool Expenses:Utilities:Telephone	629.45
Pool Expenses:Utilities:Water & Sewer	1,413.57
Trash Collection	32,996.60
Total Operating Expenses	92,489.93

Operating Income

(424.13)

Net Income

(424.13)