

Addison Estates Homeowners Association, Inc.
Profit & Loss
December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
3000 · CAM INCOME		
3017 · CAM INCOME	150.00	29,550.00
Total 3000 · CAM INCOME	150.00	29,550.00
3300 · LATE CHARGES / INTEREST	0.00	175.00
3900 · MISC / OTHER INCOME	0.00	64.00
Total Income	150.00	29,789.00
Gross Profit	150.00	29,789.00
Expense		
Meeting Expenses	153.28	227.49
4100 · LANDSCAPING EXP - CONTRACT	0.00	6,743.50
4200 · FPL EXPENSE	52.25	578.36
4400 · INSURANCE EXPENSE	0.00	4,933.67
4501 · Accounting	250.00	2,750.00
4600 · OFFICE SUPPLIES	99.59	99.59
4920 · ISP / WEB SITE EXPENSES	249.97	336.31
66900 · Reconciliation Discrepancies	0.00	0.00
o · Center St. Oper 6662	0.00	3,000.00
Total Expense	805.09	18,668.92
Net Ordinary Income	-655.09	11,120.08
Net Income	<u>-655.09</u>	<u>11,120.08</u>

Addison Estates Homeowners Association, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Center State Bank 6662	38,492.56
Total Checking/Savings	38,492.56
Accounts Receivable	
1200 · A/R - HOMEOWNER FEES	-1,660.00
Total Accounts Receivable	-1,660.00
Other Current Assets	
1499 · UNDEPOSITED PAYMENTS	450.00
1600 · PREPAID EXPENSE	
PPd EXPENSE - Insurance	7,763.90
Total 1600 · PREPAID EXPENSE	7,763.90
Total Other Current Assets	8,213.90
Total Current Assets	45,046.46
TOTAL ASSETS	45,046.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · ACCOUNTS PAYABLE	1,005.97
Total Accounts Payable	1,005.97
Total Current Liabilities	1,005.97
Total Liabilities	1,005.97
Equity	
2900 · RETAINED EARNINGS	28,571.42
2910 · RESV - WALL REPAIRS & PAINTING	2,280.00
2950 · RESV - HURRICANE / STORM DAMAGE	1,000.00
Net Income	12,189.07
Total Equity	44,040.49
TOTAL LIABILITIES & EQUITY	45,046.46