

Settlers Creek Addition Homeowners' Association Inc.
4/4/2022 Profit & Loss
Jan – Dec 31

Opening Balance: \$ 4,463.52

Accrual Basis January through December 2021

Ordinary Income/Expenses

Income

Annual, Past Due HOA Dues and Reimbursements \$ 3,985.00

Expenses

Bank Service Charges \$ 36.00

Returned Check Charge (one unit) \$ 40.00

Insurance Expense (annual premium) \$ 720.00

Florida Department of State (annual fee) \$ 61.25

Pressure Wash (one unit) \$ 250.00

Landscaping and Groundskeeping \$ 3,325.00

Office Supplies \$ 41.52

Postage and Delivery \$ 55.00

Total Expenses \$ 4,528.77

Net Ordinary Income \$ (543.77)

12/31/2021 Ending Balance \$ 3,919.75