

**Settlers Creek Addition Homeowners' Association Inc.**  
**01-13-2023 Profit & Loss**  
**Jan – Dec 31**

**Opening Balance:** \$ 3,857.45

**Accrual Basis January through December 2022**

**Ordinary Income/Expenses**

**Income**

Annual, Past Due HOA Dues and Reimbursements \$ 4,889.03  
Estopples \$ 431.00

**Total Income as of 12-31-2022** \$ **5,320.03**

**Expenses**

Merchant Services Fees (for online payments) \$ 36.78  
Returned Check Charge (\$44.00 + \$10.00 fee) \$ 54.00  
Insurance Expense (annual premium) \$ 753.99  
Florida Department of State (annual fee) \$ 61.25  
Landscaping and Groundskeeping \$ 1,880.00  
Special Project \$ 450.00  
Office Supplies \$ 505.50  
Postage \$ 178.00  
New Checks \$ 20.70  
Design of Newsletter and Fees \$ 401.50  
Flowers for John Bookholt Funeral and Calendar and \$ 92.39  
Community Center for Meetings (3 meetings) \$ 112.89  
Misc. supplies for meeting \$ 212.68

**Total Expenses Year 2022** \$ **4,759.68**

**Income Minus Total Expenses Year 2022** \$ **560.35**

**12/31/2022 Ending Balance** \$ **4,417.80**