

## Sunland Division 17 Owners Association

## Profit &amp; Loss

December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
305 • Assessments	0.00	471,082.99
311 • Late Fees	0.00	359.00
312 • Recertification Income	0.00	1,000.00
Total Income	0.00	472,441.99
Expense		
609 • Accounting/Administration/Tax		
610 • Bank Service Charges	0.00	10.00
611 • Administration Fees	85.00	8,714.21
612 • Annual Meeting Expense	(99.00)	(99.00)
613 • Business Licenses & Permits	0.00	67.25
614 • Computer & Internet Expense	508.11	1,923.38
615 • Dues & Subscriptions	0.00	195.17
616 • Income Tax	0.00	541.00
617 • Office Supplies	0.00	869.86
618 • Postage and Delivery	156.00	388.92
609 • Accounting/Administration/Tax - Other	500.00	500.00
Total 609 • Accounting/Administration/Tax	1,150.11	13,110.79
620 • Developed Area Landscape		
621 • Dev Area LS - Irrigation Repair	0.00	1,099.66
622 • Dev Area LS - Irrigation Utilit	12,866.34	25,629.57
623 • Dev Area LS - Landscape Contrac	11,946.00	107,292.30
624 • Dev Area LS - Pest Control	0.00	110.58
625 • Dev Area LS - Landscaping Extra	0.00	1,938.93
627 • Dev Area LS - Plants		
627.2 • Tree Removal	149.92	2,758.92
627.3 • Other	0.00	4,746.91
627 • Dev Area LS - Plants - Other	0.00	667.69
Total 627 • Dev Area LS - Plants	149.92	8,173.52
620 • Developed Area Landscape - Other	0.00	35,605.26
Total 620 • Developed Area Landscape	24,962.26	179,849.82
630 • Greenbelt Landscape		
631 • Other Greenbelt Expenses		
631.1 • Post and Rail Fence Maintenanc	0.00	325.50
631 • Other Greenbelt Expenses - Other	24.00	1,248.29
Total 631 • Other Greenbelt Expenses	24.00	1,573.79
632 • Weed Control	0.00	21.69
633 • Mowing	0.00	6,183.00
630 • Greenbelt Landscape - Other	0.00	16.00
Total 630 • Greenbelt Landscape	24.00	7,794.48
640 • Insurance Expense	0.00	90,413.00
650 • Repairs and Maintenance		
651 • R & M - Concrete	0.00	99.46
652 • R & M - Minor Repairs		
652.4 • other	0.00	1,104.37
652.3 • Fence Repair & Replacement	2,320.63	5,731.91
652.2 • Roof	777.58	8,640.23
652.1 • Electrical	1,914.08	11,540.92
652 • R & M - Minor Repairs - Other	0.00	2,188.44
Total 652 • R & M - Minor Repairs	5,012.29	29,205.87
653 • R & M - Painting	2,192.26	12,584.11
654 • R & M - Roof Cleaning		
654.2 • Gutter Cleaning	0.00	1,505.19
654.1 • Moss Control	0.00	3,797.50

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01/09/23

**Profit & Loss**

Accrual Basis

**December 2022**

	Dec 22	Jan - Dec 22
Total 654 • R & M • Roof Cleaning	0.00	5,302.69
658 • R & M - Supplies	0.00	20.48
650 • Repairs and Maintenance - Other	0.00	4,329.93
Total 650 • Repairs and Maintenance	7,204.55	51,542.54
660 • Reserve Repairs Expense		
661 • Exterior Painting (major)	0.00	13,126.14
662 • Unit Exterior Repainting	0.00	630.05
663 • Concrete Repair	0.00	27,873.74
Total 660 • Reserve Repairs Expense	0.00	41,629.93
Total Expense	33,340.92	384,340.56
Net Ordinary Income	(33,340.92)	88,101.43
Other Income/Expense		
Other Income		
704 • Interest Income - General	7.54	111.21
703 • Interest Income Reserves	982.24	3,759.76
Total Other Income	989.78	3,870.97
Net Other Income	989.78	3,870.97
Net Income	(32,351.14)	91,972.40