

# Ward Park Place Homes Association

## Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	46,425.00
Unapplied Cash Payment Income	325.00
<b>Total Income</b>	<b>\$46,750.00</b>
GROSS PROFIT	<b>\$46,750.00</b>
Expenses	
Bank Charges & Fees	106.55
Insurance	1,201.36
Member Services	4,388.26
Office Supplies & Software	861.33
Pool Payroll	7,560.00
Pool Repair & Maintenance	1,312.96
Pool Supplies	2,695.97
QuickBooks Accounting Fees	2,630.00
Repairs & Maintenance	20,047.62
Utilities	9,155.91
<b>Total Expenses</b>	<b>\$49,959.96</b>
NET OPERATING INCOME	<b>\$ -3,209.96</b>
NET INCOME	<b>\$ -3,209.96</b>